

THE NATIONAL BANKS.

ELEVENTH ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

For the year 1873.

TREASURY DEPARTMENT,
OFFICE OF COMPTROLLER OF THE CURRENCY,
November 28, 1873.

SIR: I have the honor to present through you to the Congress of the United States the eleventh annual report of the Comptroller of the Currency.

Very respectfully, your obedient servant,

JNO. JAY KNOX,
Comptroller.

Hon. W. A. RICHARDSON,
Secretary of the Treasury.

REPORT

OF THE

COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 28, 1873.

SIR: I have the honor to submit for the consideration of Congress, in compliance with section sixty-one of the national currency act, the following report:

The first national bank, under the act of February 25, 1863, was organized in Philadelphia June 20, 1863,* and the first circulating notes were issued December 21 of the same year. Since that time 2,129 national banks have been organized, 32 of which have failed, and 117 gone into voluntary liquidation by a vote of two-thirds of the shareholders, under section 42 of the act. During the last year 68 banks have been organized, 11 have failed, and 21 have gone into voluntary liquidation, leaving 1,980 in existence on November 1, 1873.

*The first proceedings in the Congress of the United States in reference to the establishment of a bank were June 21, 1780, at which time a committee of three was appointed to confer with the inspectors and directors of the proposed bank, which committee, on June 22, 1780, reported as follows:

Whereas a number of patriotic citizens of Pennsylvania have communicated to Congress a liberal offer, on their own credit, and by their own exertions, to supply and transport 3,000,000 rations, and 300 hogsheds of ram, for the use of the Army, and have established a bank for the sole purpose of obtaining and transporting the said supplies with the greater facility and dispatch; and whereas on the one hand the associators, animated to this laudable exertion by a desire to relieve the public necessities, mean not to derive from it the least pecuniary advantage; so, on the other, it is just and reasonable that they should be fully re-imbursed and indemnified: Therefore,

Resolved, unanimously, That Congress entertain a high sense of the liberal offer of the said associators to raise and transport the beforementioned supplies for the Army, and do accept the same as a distinguished proof of their patriotism.

Resolved, That the faith of the United States be, and the same hereby is, pledged to the subscribers to the said bank, for their effectual re-imbursement in the premises. * *

The proposed bank of 1780 was completed by the act of incorporation of 1781 of the Bank of North America. This bank was converted from a State bank to a national bank December 8, 1864.

The following table exhibits the resources and liabilities of the national banks at the close of business September 12, the date of their last regular report—the returns from New York City, from other redemption cities, and from the remaining banks being given separately:

	New York City. 48 banks.	Other redemption cities.* 181 banks.	Country banks. 1,747 banks.	Aggregate. 1,976 banks.
<i>Resources.</i>				
Loans and discounts	\$199,160,887 79	\$262,523,070 82	\$478,549,345 61	\$940,233,304 22
Overdrafts	182,459 04	594,439 05	3,209,914 03	3,986,812 12
U. S. bonds to secure circulation	33,870,100 60	89,591,050 00	264,869,250 00	388,330,400 00
U. S. bonds to secure deposits	650,000 00	3,026,000 00	11,129,000 00	14,805,000 00
U. S. bonds and securities on hand	3,332,400 00	1,707,400 00	3,785,050 00	8,824,850 00
Other stocks, bond, and mortgages	4,532,797 40	4,736,037 68	14,420,199 45	23,709,034 53
Due from redeeming and reserve agents		32,279,436 51	63,854,684 15	96,134,120 66
Due from other national banks	15,740,765 99	10,976,896 48	14,696,017 59	41,413,680 06
Due from other banks and bankers	2,077,286 04	3,335,728 30	6,609,859 07	12,022,873 41
Real estate, furniture, and fixtures	8,469,984 33	8,601,528 75	17,590,310 13	34,661,823 21
Current expenses	905,622 11	2,350,410 80	3,699,404 08	6,955,436 99
Premiums	766,179 69	1,629,890 56	5,356,773 62	7,752,843 87
Checks and other cash items	2,058,769 53	1,908,842 89	7,466,300 80	11,433,913 22
Exchanges for clearing-house	67,897,740 69	21,028,262 84		88,926,003 53
Bills of other national banks	2,618,583 00	4,955,579 00	8,502,644 00	16,076,806 00
Bills of State banks		11,211 00	15,826 00	27,037 00
Fractional currency	338,394 32	535,538 90	1,428,841 04	2,302,774 26
Specie	14,585,810 55	3,210,970 07	2,071,688 83	19,868,469 45
Legal-tender notes	21,468,530 00	28,599,405 00	42,279,725 00	92,347,663 00
U. S. certificates of deposit	10,810,000 00	7,550,000 00	2,250,000 00	20,610,000 00
Clearing-house certificates		175,000 00		175,000 00
Totals	389,486,310 48	489,356,698 65	951,784,836 40	1,830,627,845 53
<i>Liabilities.</i>				
Capital stock	70,235,000 00	127,164,985 00	293,672,631 00	491,072,616 00
Surplus fund	21,923,211 45	32,470,516 75	65,920,771 00	120,314,499 20
Undivided profits	11,210,470 03	12,764,472 21	30,540,189 52	54,515,131 76
National bank notes outstanding	27,482,342 00	77,800,560 00	233,798,897 00	339,081,799 00
State bank notes outstanding	146,525 00	207,127 00	835,201 00	1,188,853 00
Dividends unpaid	205,979 60	320,700 23	875,868 26	1,402,547 89
Individual deposits	167,512,662 74	172,065,102 29	283,107,798 26	622,685,563 29
U. S. deposits	296,877 39	1,496,332 71	6,036,117 63	7,829,327 73
Deposits of U. S. disbursing officers	40,297 13	1,326,753 51	6,731,509 49	8,068,560 13
Due to national banks	72,257,769 25	43,649,018 01	17,765,945 68	133,672,732 94
Due to other banks and bankers	18,113,050 50	15,469,278 28	5,715,819 36	39,298,148 14
Notes and bills rediscounted		1,349,053 58	4,638,458 78	5,987,512 36
Bills payable	62,125 39	3,272,799 28	2,145,629 42	5,480,554 09
Totals	389,486,310 48	489,356,698 65	951,784,836 40	1,830,627,845 53

* The redemption cities, in addition to New York, are: Boston, Albany, Philadelphia, Pittsburgh, Baltimore, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, Saint Louis, and San Francisco.

DISTRIBUTION OF THE CURRENCY.

The act of February 25, 1863, and the subsequent acts of June 3, 1864, and March 3, 1865, authorize the issue of three hundred millions of circulating notes to national banks to be organized under the provisions of those acts, one hundred and fifty millions of which were required to be "apportioned to associations in the States, in the District of Columbia and the Territories, according to representative population, and the remainder among associations formed in the several States, the District of Columbia and the Territories, having due regard to the existing capital, the resource and business of each State, District, and Territory."

The whole amount of currency authorized by these acts was issued to national banks during the four years following.

The following table exhibits the apportionment of the whole amount of circulation authorized by law (\$354,000,000) to the different States and Territories, upon the basis of population and wealth as given in the census returns of 1870, together with the amount outstanding and authorized, and the excess and deficiency:

States and Territories.	Apportionment on population.	Apportionment on wealth.	Aggregate apportionment.	Outstanding and authorized circulation.	Excess.	Deficiency.
Maine	\$2, 877, 818	\$2, 053, 200	\$4, 931, 018	\$8, 029, 252	\$3, 098, 234	.....
New Hampshire	1, 461, 138	1, 486, 800	2, 947, 938	4, 624, 525	1, 676, 587	.....
Vermont	1, 517, 376	1, 380, 600	2, 897, 976	6, 932, 030	4, 034, 054	.....
Massachusetts	6, 689, 889	12, 549, 300	19, 239, 189	59, 523, 671	40, 284, 482	.....
Rhode Island	997, 747	1, 752, 300	2, 750, 047	13, 385, 840	10, 635, 793	.....
Connecticut	2, 467, 152	4, 566, 600	7, 033, 752	17, 994, 648	10, 960, 896	.....
Total Eastern States	16, 011, 120	23, 788, 800	39, 799, 920	110, 489, 966	70, 690, 046	.....
New York	20, 118, 813	38, 267, 400	58, 386, 213	60, 976, 006	2, 589, 793	.....
New Jersey	4, 159, 382	5, 540, 100	9, 699, 482	11, 026, 890	1, 327, 408	.....
Pennsylvania	16, 167, 317	22, 425, 000	38, 593, 217	42, 055, 781	3, 462, 564	.....
Delaware	573, 873	566, 400	1, 140, 273	1, 296, 615	156, 342	.....
Maryland	3, 584, 651	3, 787, 800	7, 372, 451	9, 252, 847	1, 880, 396	.....
Total Middle States	44, 604, 036	70, 587, 600	115, 191, 636	124, 608, 139	9, 416, 503	.....
District of Columbia	604, 560	743, 400	1, 347, 960	1, 530, 091	182, 131	.....
Virginia	5, 624, 042	2, 407, 200	8, 031, 242	3, 902, 342	.....	\$4, 128, 900
West Virginia	2, 029, 041	1, 115, 100	3, 144, 141	2, 360, 307	.....	783, 834
North Carolina	4, 918, 022	1, 539, 900	6, 457, 922	1, 819, 300	.....	4, 638, 622
South Carolina	3, 239, 045	1, 221, 300	4, 460, 345	2, 319, 500	.....	2, 140, 845
Georgia	5, 435, 587	1, 575, 300	7, 010, 887	2, 365, 605	.....	4, 645, 282
Florida	861, 846	265, 500	1, 127, 346	90, 000	.....	1, 037, 346
Alabama	4, 576, 646	1, 185, 900	5, 762, 546	1, 541, 133	.....	4, 221, 413
Mississippi	3, 800, 529	1, 239, 000	5, 039, 529	5, 876	.....	5, 033, 653
Louisiana	3, 336, 863	1, 893, 900	5, 230, 763	3, 646, 870	.....	1, 583, 893
Texas	3, 757, 640	938, 100	4, 695, 740	930, 960	.....	3, 764, 780
Arkansas	2, 223, 936	920, 400	3, 144, 336	192, 495	.....	2, 951, 541
Kentucky	6, 064, 027	3, 557, 700	9, 621, 727	7, 637, 900	.....	1, 983, 827
Tennessee	5, 777, 118	2, 938, 200	8, 715, 318	3, 341, 736	.....	5, 373, 582
Missouri	7, 901, 509	7, 557, 900	15, 459, 409	6, 476, 193	.....	8, 983, 216
Total Southern and South-western States	60, 150, 411	29, 098, 800	89, 249, 211	38, 160, 308	182, 131	51, 271, 034
Ohio	12, 234, 726	13, 151, 100	25, 385, 826	23, 876, 370	.....	\$1, 509, 456
Indiana	7, 714, 871	7, 469, 400	15, 184, 271	14, 706, 415	.....	477, 856
Illinois	11, 659, 230	12, 496, 200	24, 155, 430	17, 824, 209	.....	6, 331, 221
Michigan	5, 435, 357	4, 230, 300	9, 665, 657	7, 485, 043	.....	2, 180, 614
Wisconsin	4, 841, 403	4, 141, 800	8, 983, 203	3, 253, 316	.....	5, 729, 887
Iowa	5, 481, 081	4, 230, 300	9, 711, 381	5, 674, 385	.....	4, 036, 996
Minnesota	2, 018, 445	1, 345, 200	3, 363, 645	3, 330, 414	.....	33, 231
Kansas	1, 672, 754	1, 115, 100	2, 787, 854	1, 825, 496	.....	962, 358
Nebraska	564, 592	407, 100	971, 692	809, 500	.....	162, 192
Total Western States	51, 622, 459	48, 586, 500	100, 208, 959	78, 785, 148	.....	21, 423, 811
Nevada	195, 052	177, 000	372, 052	11, 864	.....	360, 188
Oregon	417, 377	300, 900	718, 277	225, 000	.....	493, 277
California	2, 571, 783	3, 752, 400	6, 324, 183	.....	.....	6, 324, 183
Colorado	189, 993	123, 900	306, 893	538, 995	232, 102	.....
Utah	398, 386	88, 500	486, 886	419, 829	.....	67, 057
Idaho	68, 852	35, 400	104, 252	90, 000	.....	14, 252
Montana	94, 540	88, 500	183, 040	252, 000	68, 960	.....
Wyoming	41, 855	35, 400	77, 255	72, 000	.....	5, 255
New Mexico	421, 742	194, 700	616, 442	270, 000	.....	346, 442
Arizona	44, 334	17, 700	62, 034	.....	.....	62, 034
Dakota	65, 096	35, 400	100, 496	45, 000	.....	55, 496
Washington	109, 964	88, 500	198, 464	.....	.....	198, 464
Total Pacific States and Territories	4, 611, 974	4, 938, 300	9, 550, 274	1, 924, 688	301, 062	7, 926, 648
Grand total of States and Territories	177, 000, 000	177, 000, 000	354, 000, 000	353, 968, 249	80, 589, 742	80, 621, 493

VIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits the number of banks organized, the number closed and closing, and the number in operation, with their capital, amount of bonds on deposit, and circulation issued, redeemed, and outstanding, in each State and Territory, on the 1st day of November, 1873:

States and Territories.	Banks or- ganized.	Closed and closing.	In opera- tion.	Capital paid in.	Bonds on deposit.	Circula- tion issued.	Circulat'n redeemed.	Circulat'n outstand- ing.
Maine	65	2	63	\$9,540,000	\$8,880,750	\$10,392,106	\$2,362,854	\$8,029,252
New Hampshire	43	1	42	5,185,000	5,163,000	5,967,755	1,343,230	4,624,525
Vermont	44	2	42	8,335,012	7,736,000	8,909,990	1,977,960	6,932,030
Massachusetts	220	3	217	91,342,000	67,346,750	83,956,110	24,432,439	59,523,671
Rhode Island	62	.....	62	20,504,800	14,981,700	18,084,800	4,698,960	13,385,840
Connecticut	83	3	80	25,384,620	20,306,800	24,550,990	6,556,342	17,994,648
Total Eastern States..	517	11	506	160,291,432	124,415,000	151,861,751	41,371,785	110,489,966
New York	321	45	276	110,654,691	69,025,450	98,508,160	37,532,154	60,976,006
New Jersey	63	1	62	13,958,350	12,389,650	14,598,875	3,571,985	11,026,890
Pennsylvania	213	11	202	53,510,240	47,446,500	57,510,690	15,454,909	42,055,781
Delaware	11	.....	11	1,523,185	1,453,200	1,756,515	459,900	1,296,615
Maryland	34	1	33	13,640,203	10,391,250	12,828,540	3,575,693	9,252,847
Total Middle States...	642	58	584	193,286,669	140,706,050	185,202,780	60,594,641	124,608,139
District of Columbia	8	4	4	1,652,000	1,670,000	2,294,100	764,009	1,530,091
Virginia	22	6	22	4,185,000	3,326,000	4,329,800	897,458	3,432,342
West Virginia	19	2	17	2,596,000	2,571,600	3,169,200	808,893	2,360,307
North Carolina	10	.....	10	2,100,000	1,890,100	1,836,160	147,360	1,688,800
South Carolina	12	.....	12	3,170,000	2,425,000	2,259,580	53,080	2,176,500
Georgia	15	.....	13	2,785,000	2,526,400	2,649,290	373,685	2,275,605
Alabama	10	1	9	1,569,300	1,430,000	1,477,800	187,767	1,290,033
Mississippi	2	.....	2	.....	.....	66,000	60,124	5,876
Louisiana	11	3	8	5,250,000	4,000,000	4,345,340	729,470	3,615,870
Texas	8	.....	8	995,000	940,000	1,007,000	251,540	755,460
Arkansas	3	1	2	205,000	205,000	272,700	80,205	192,495
Kentucky	37	1	36	8,263,700	7,709,850	8,178,645	1,156,745	7,021,900
Tennessee	27	3	24	3,520,481	3,249,750	3,665,510	573,504	3,092,006
Missouri	41	5	36	9,545,300	6,868,350	8,126,055	1,908,622	6,217,433
Total Southern and Southwestern States.	231	30	201	45,836,781	39,242,050	43,647,180	7,902,462	35,744,718
Ohio	180	12	168	29,093,000	26,127,750	31,572,610	7,948,240	23,624,370
Indiana	97	5	92	17,611,800	16,277,300	18,949,620	4,413,605	14,536,015
Illinois	144	7	137	20,843,000	18,010,600	20,849,450	4,523,391	16,326,059
Michigan	80	3	77	9,763,500	8,763,050	8,892,570	1,675,187	7,217,383
Wisconsin	52	7	45	3,680,000	3,434,550	4,365,700	1,242,884	3,122,816
Iowa	84	9	75	6,017,000	5,909,000	7,115,695	1,751,810	5,363,885
Minnesota	34	2	32	4,173,700	3,509,250	3,851,290	706,376	3,144,914
Kansas	26	.....	26	1,975,000	1,765,000	1,740,195	202,699	1,572,496
Nebraska	11	1	10	905,000	940,000	886,200	94,700	791,500
Total Western States.	708	46	662	94,062,000	83,936,500	98,223,330	22,558,892	75,664,438
Nevada	1	1	.....	.....	.....	131,700	119,836	11,864
Oregon	1	.....	1	250,000	250,000	250,500	25,500	225,000
Colorado	7	.....	7	625,000	560,000	562,720	86,720	475,995
Utah	4	1	3	450,000	450,000	554,500	134,671	419,829
Idaho	1	.....	1	100,000	100,000	110,600	20,600	90,000
Montana	6	1	5	350,000	245,000	262,300	10,300	252,000
Wyoming	2	.....	2	125,000	60,000	54,000	.....	54,000
New Mexico	2	.....	2	300,000	300,000	289,800	19,800	270,000
Dakota	1	.....	1	50,000	50,000	45,000	.....	45,000
Washington .....	.....	.....	.....	.....	.....	.....	.....	.....
Total Pacific States and Territories	25	3	22	2,250,000	2,015,000	2,261,120	417,432	1,843,688
Grand total of States and Territories	2,123	148	1,975	495,726,882	390,314,600	481,196,161	132,845,212	348,350,949
GOLD BANKS.								
Massachusetts	1	1	.....	.....	.....	120,000	120,000	.....
California	5	.....	5	3,200,000	2,537,500	2,074,600	44,600	2,030,000
Total	6	1	5	3,200,000	2,537,500	2,194,600	164,600	2,030,000

The act of July 12, 1870, authorized an additional issue of fifty-four millions of dollars, and provided that such notes should be issued to banking associations organized or to be organized in those States and Territories having less than their proportion under the apportionment contemplated by the act of March 3, 1865, and that the bonds deposited with the Treasurer of the United States to secure the additional circulation should be of any description of United States bonds bearing interest in coin. It also provided that a new apportionment of the increased circulation should be made as soon as practicable, based upon the census of 1870, and for the cancellation monthly of three per cent. certificates* equal in amount to the national bank notes issued—the last of these certificates having been finally redeemed during the present year. Of this additional circulation, authorized by the act of July 12, 1870, there was issued to November 1, 1871, \$24,773,260; in the year ending November 1, 1872, \$16,220,210; in the year ending November 1, 1873, \$7,357,479; leaving, at the date of this report, still to be issued to banks already organized, and in process of organization, \$5,649,051.

The act of July 12, 1870, further provides that when the fifty-four millions of additional circulation “shall have been taken up,” “the Comptroller of the Currency shall, as additional circulation may be required by the banks having less than their proportion, make a requisition for such an amount, commencing with the banks having a circulation exceeding one million of dollars in States having an excess of circulation, and withdrawing their circulation in excess of one million of dollars, and then proceeding *pro rata* with other banks having a circulation exceeding three hundred thousand dollars in States having the largest excess of circulation, and reducing the circulation of such banks in States having the greatest proportion in excess, leaving undisturbed any States having a smaller proportion until those in greater excess shall have been reduced to the same grade, and continuing thus to make the reduction provided for by this act until the full amount of twenty-five millions provided for shall be withdrawn; and the circulation so withdrawn shall be distributed among the States and Territories having less than their proportion, so as to equalize the same.”

In accordance with the provisions of this section, it will be the duty of the Comptroller, as soon as the necessary bonds shall have been deposited to secure the small amount of additional circulation not already issued or “taken up,” to proceed to make requisitions upon banks organized in the States which have an excess. It will probably be the duty of the Comptroller during the next three months to make requisitions as provided for by this act upon banks already organized in States which are in excess, for an amount equal to the aggregate amount of circulation called for by the applications on file from the States which are deficient. These requisitions will be made upon the banks located in the following States and cities:

Four in the city of New York	\$5, 018, 000
Thirty-seven in the city of Boston	13, 320, 000
Twenty-one in the State of Massachusetts	2, 659, 000
Seventeen in the city of Providence	2, 818, 000
Fifteen in the State of Connecticut	1, 185, 000

This will reduce to \$1,000,000 the circulation of all banks in the city of New York having an excess over that amount, and the circulation of all banks in Massachusetts and Rhode Island to \$300,000. If these banks do not return the amount of circulation within one year after the

* The amount of three per cent. certificates outstanding on July 1, 1870, was \$45,545,000.

requisition is made upon them, it is made the duty of the Comptroller of the Currency to sell at public auction, upon twenty days' notice, the bonds deposited by such associations as security for said circulation equal in amount to the circulation to be withdrawn, and not returned in compliance with the requisition. With the proceeds of the bonds the Comptroller is required to redeem the notes of these banking associations as they come into the Treasury. The notes of these banks are so scattered through the whole country that it will be impracticable for them to return their circulation without an expense not contemplated by the act; and it will, therefore, be for the interest of the banks to provide the Comptroller of the Currency with the requisite amount of legal-tender notes with which to redeem their circulation as it comes into the Treasury. To this extent the act may be executed; but the notes to be redeemed will not come to the Treasury for redemption to any considerable amount, and therefore but a small proportion of the twenty-five millions will be placed at the disposal of the Comptroller for redistribution to the banks of the South and West. The result will, therefore, be great embarrassment to the banks to whom the currency has already been issued, without providing any relief for organizations elsewhere, as contemplated by the act. The Comptroller, therefore, repeats the recommendation contained in his previous report, that section six of the act of July 12, 1870, be repealed, and that twenty-five millions additional circulation be authorized to be issued and distributed among the States, as heretofore provided.

The Comptroller also renews his recommendation that the law be so amended that national banks may be organized without circulation, upon the deposit of \$10,000 of United States bonds with the Treasurer, instead of the deposit of one-third of the paid-up capital, as now required. He also recommends that banks already organized without circulation may be authorized to withdraw the bonds now on deposit in excess of \$10,000, and that banks desiring to reduce their circulation may deposit legal-tender notes for that purpose and withdraw a proportionate amount of bonds.

The following comparative table exhibits the amount of circulation issued under State laws previous to the establishment of the national banking system, and the amount authorized by Congress; the ratio of bank circulation in each State in 1862, and the amount now issued, in proportion to capital and wealth, and the per capita of circulation in 1862, and the per capita of circulation authorized by Congress:

Comparative table, exhibiting by States the bank circulation, the amount per capita, and the ratio of circulation to wealth and to capital, previous to the organization of the national banking system and in 1873.*

States and Territories.	Bank circulation.		Circulation per capita.		Ratio of circulation to wealth.		Ratio of circulation to capital.	
	1862.	1873.†	1862.	1873.	1862.	1873.	1862.	1873.‡
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine	\$6,488,478	\$8,029,252	\$10 33	\$12 81	3.4	2.3	81.3	84.1
New Hampshire	4,192,034	4,624,525	12 86	14 53	2.6	1.8	85.3	89.0
Vermont	5,621,851	6,932,030	17 84	20 97	4.6	2.9	143.7	83.0
Massachusetts	28,957,630	59,523,671	23 52	40 84	3.5	2.8	42.8	65.2
Rhode Island	6,413,404	13,385,840	36 73	61 59	4.7	4.5	30.7	65.0
Connecticut	13,842,758	17,994,648	30 08	33 48	3.1	2.3	63.5	70.9
Total Eastern States.....	65,516,155	110,489,966	20 90	31 68	3.5	2.7	51.7	68.9
New York	39,182,819	60,976,006	10 10	13 91	2.1	0.9	36.0	54.4
New Jersey	8,172,398	11,026,890	12 16	12 17	1.7	1.1	99.8	79.0
Pennsylvania	27,689,504	42,055,781	9 53	11 94	1.9	1.1	106.8	78.6
Delaware	678,340	1,296,615	6 04	10 37	1.5	1.3	176.2	85.1
Maryland.....	6,649,030	9,252,847	9 68	11 85	1.8	1.4	54.9	67.8
Total Middle States.....	82,372,091	124,608,139	9 97	12 82	2.0	1.0	53.1	64.0
District of Columbia.....		1,530,091		11 62		1.2		88.6
Virginia	19,817,148	3,902,342	12 41	3 18	2.5	1.0	120.2	83.1
West Virginia.....		2,360,307		5 34		1.3		90.1
North Carolina	5,218,598	1,819,300	5 26	1 70	1.4	0.7	66.3	80.4
South Carolina	6,089,036	2,319,500	8 65	3 29	1.1	1.1	40.7	68.7
Georgia.....	8,311,728	2,365,605	7 86	2 00	1.3	0.9	50.2	81.5
Florida.....	116,250	90,000	83	48	0.1	0.2	27.3	0.0
Alabama.....	5,055,232	1,541,133	5 24	1 55	1.0	0.8	101.5	82.2
Mississippi.....		5,876		01		0.0		0.0
Louisiana.....	8,876,519	3,646,870	12 54	5 02	1.5	1.1	51.0	68.8
Texas.....		930,960		1 14		0.6		75.1
Arkansas.....		192,495		40		0.1		90.0
Kentucky.....	9,035,734	7,637,900	7 82	5 78	1.3	1.3	65.5	84.4
Tennessee.....	4,540,906	3,341,736	4 09	2 66	0.9	0.7	127.4	86.9
Missouri.....	4,037,277	6,476,193	3 42	3 76	0.8	0.5	35.9	64.9
Total Southern and Southwestern States.....	71,098,408	38,160,308	6 17	2 91	1.1	0.8	66.3	77.5
Ohio	9,057,837	23,876,370	3 87	8 96	0.7	1.1	159.6	80.4
Indiana.....	6,782,890	14,706,415	5 02	8 75	1.3	1.2	150.9	81.9
Illinois.....	619,286	17,824,209	36	7 02	0.1	0.9	31.4	77.4
Michigan.....	131,087	7,425,043	17	6 32	0.0	1.0		73.8
Wisconsin.....	1,643,200	3,253,316	2 12	3 08	0.6	0.5	53.8	83.7
Iowa.....	1,249,000	5,674,365	1 85	4 75	0.5	0.8	156.5	82.3
Minnesota.....	198,494	3,339,414	1 15	7 57	0.4	1.5	62.4	75.0
Kansas.....	2,770	1,825,496	03	5 01	0.0	1.0	5.3	77.8
Nebraska.....		809,500		6 58		1.2		87.5
Total Western States.....	19,684,564	78,785,148	2 49	7 09	0.6	1.0	125.4	79.7
Nevada.....		11,864		28				0.0
Oregon.....		225,000		2 47		0.4		90.0
California.....								
Colorado.....		538,995		13 52		2.6		76.2
Utah.....		419,829		4 84		2.6		90.0
Idaho.....		90,000		6 00		1.4		90.0
Montana.....		252,000		12 24		1.7		63.0
Wyoming.....		73,000		7 90		1.0		43.2
New Mexico.....		270,000		2 94		0.9		90.0
Arizona.....								
Dakota.....		45,000		3 17		0.7		90.0
Total Pacific States and Territories.....		1,924,688		1 82		0.2		79.3
Grand total of States and Territories.....	238,671,210	353,968,249	7 59	9 18	1.5	1.2	58.9	69.9

* The circulation of the State banks in the year 1862 has been obtained from page 210 of the report of the Secretary of the Treasury on the condition of the banks at the commencement of the year 1863. The returns from Delaware, Maryland, Louisiana, Tennessee, and Kentucky were not complete. The aggregate amount of State bank circulation reported at that time was much greater than at any previous period.

† Outstanding and authorized circulation.

‡ Outstanding circulation.

FREE BANKING.

The restraining law of the State of New York (act of April 21, 1818) provided that "it shall not be lawful for any person, association of persons, or body-corporate, from and after the 1st day of August next, to keep any office of deposit for the purpose of discounting promissory notes, or for carrying on any kind of banking business or operations which incorporated banks are authorized by law to carry on, or issue any bills or promissory notes, as private bankers, unless thereunto specially authorized by law."

This law placed the whole banking interests of the country in the hands of a few chartered institutions, and was, in its effects, a grievous monopoly. Most of the States of the Union organize, by special act of legislature, trust companies, savings-banks, and other corporations. The Bank of England, and the private and joint-stock banks of England, organized prior to 1844, possess the right to issue circulation, and no such right has been granted to other organizations since that year. All such favored institutions are monopolies. But it cannot be said that the national banks of the United States are monopolies, in the same sense of the word. The organization of national banks has, from the beginning, been open to all, and until the amount of circulation authorized by Congress was exhausted, all applications for the organization of such institutions with circulation, accompanied by proper indorsements certifying to the means and character of the applicants, were considered and granted, and the aggregate of circulation for which applications are now on file in this Office, the consideration of which has been postponed, does not exceed ten millions of dollars. That the banks which were first organized were profitable to their shareholders is conceded; and it is a cause of congratulation that the surplus earnings of those years are husbanded in a surplus fund of more than one hundred and twenty millions of dollars, as a protection to depositors and creditors, in anticipation of times of panic and disaster. The statistics we present show that the earnings of the banks, of late years, have not been excessive, and in many cases much less than the earnings and dividends which the shareholders of manufacturing, railroad, and other corporations realize from capital invested. If the national banking system, under which one or more national banks have been organized in almost every city and thriving village in the Union, and where the earnings of business men and the savings of the people can be deposited with a greater degree of safety than under any previous system, is in any sense a monopoly, it is not the fault of the system, but an evil which arises from the existing state of the currency; and it is believed that the national banking system is in every sense less a monopoly than any national system of banking ever before devised.

The system is considered a monopoly because it is supposed that large profits are derived from the privilege of issuing circulating notes which are limited in amount. The act of March 12, 1870, authorized an additional issue of fifty-four millions of dollars of national bank notes, but the whole amount has not yet been issued, chiefly for the reason that in the States to which the amount was assigned there is but little profit in the issue of such notes, as will be seen hereafter. But to the erroneous belief that a large profit accrues from circulation to organizations of this kind, the demand for what is termed free banking may, to a large extent, be attributed. The restraining act of the State of New York, as has been seen, prohibited individuals and associations from carrying on the business of banking without first obtaining special

charters from the legislature. This law was repealed about thirty years after its passage, not without encountering bitter opposition. In the year following the repeal, the general banking system of the State of New York was authorized—a system based on the deposit of securities, with redemption at a fixed rate of discount, and it is probable that the term “free banking” originated chiefly from the fact that it superseded the monopoly which preceded it. The signification of the phrase “free banking,” however, as now used, is not clearly defined, for there is nothing in this country to-day more free than banking. Every individual or association of individuals throughout the country has the right to negotiate promissory notes, drafts, and bills of exchange, to receive deposits, to loan money upon personal or real estate security, and to transact almost every kind of business pertaining to legitimate banking.

There is little doubt that the term “free banking” is, by many persons, understood to mean the unrestricted issue of bank-notes to any association of persons organizing a national bank and depositing the required amount of United States bonds as security; but there are few persons who have given any considerable attention to this subject who would be willing to advocate the unrestricted issue of national bank notes to an amount equal to the public debt.

It is probable that a more satisfactory definition of free banking would be, an issue of paper money which shall be promptly redeemed at the commercial center of the country. Such a currency may be divided into three classes—(1) an unsecured circulation, redeemable at par by the bank, or its agent in some designated city; (2) a secured circulation, redeemable at its own counter at par, and at the commercial center at a fixed rate of discount; and (3) a circulation exchangeable at par for lawful money at its own counter, and by its agent appointed for that purpose.

The currency of the New England States previous to the war is a fair example of the first class. That system was generally known as the “Suffolk system,” because the Suffolk Bank, at Boston, compelled the redemption of the notes of the New England Banks at its own counter at par. The system, however, was not free, but a monopoly, as banks could only be organized under special charters obtained from the legislatures of the six New England States. This circulation was not required to be secured by any deposit pledged for that purpose, and the failure of banks in some of the New England States, which not infrequently happened, almost always resulted in great loss, not only to the creditor, but to the bill-holder. The Suffolk Bank, at Boston, forced the redemption of the notes at par at its own counter, by a system of assorting and returning the notes to the place of issue, but the same notes were invariably at a discount of one-eighth per cent. in New York. The notes of these banks were therefore neither safe nor exchangeable at par in coin at the chief commercial center.

The New York State system of free banking is an example of the second class of currency, and the only system of free banking which has ever been successfully maintained; and it is probable that the more thoughtful advocates of what is termed free banking propose that circulation shall be issued and redeemed under the national-currency act upon a similar plan.

Taking for granted that the advocates of free banking base their arguments upon the success of the system authorized in that State by the act of April 18, 1838, it may be well to contrast the condition of the currency and of the public debt at the time of the inauguration of that system, at the commencement of the war, and at the present time.

The currency of the State of New York first issued was secured by stocks of the different States, and by bonds and mortgages deposited by corporations with the comptroller of the State. Subsequently, by various amendments, the law was so changed as to provide for the issue of circulation based entirely upon the bonds of the United States and of the State of New York, and that was the basis at the time of the breaking out of the war. The debt of the State of New York at the time of the inauguration of the system was \$11,256,152, and the debt of the United States was \$10,434,221, and all these bonds were above par in the market. In 1860, the funded debt of the State of New York was \$34,140,238 and the funded debt of the United States \$44,794,092.* The laws authorizing the issue of circulating notes were more numerous than the States and Territories of the Union, and the rates of discount in the New York market upon the bank-notes issued and in general circulation varied from one-eighth of one per cent. to one and one-half per cent. discount, while many bank-notes that had a local circulation were quoted at from 5 to 10 per cent. discount. The notes of the New York and New England banks, only, circulated throughout the whole Union, like the national bank currency of to-day.

The funded debt of the United States is to-day more than eighty times as great as were the combined debts of the United States and of the State of New York in 1838, and it is about twenty-one times greater than was their combined debt in 1860. The United States then issued coin, only, as currency. Now the national bank notes and the legal-tender notes are about twenty times the amount of the circulation of the State of New York at that time, and more than three and one-half times the amount of the circulation authorized at that time by all of the States of the Union.†

The amounts of the funded debt and of the currency are therefore entirely changed, and it is by no means evident that what was a good thing for the State of New York in 1860 is, in 1873, a good thing for the whole United States.

The New York State law authorized the issue of bank-notes to all associations organized under its provisions, at the face value of United States and New York State six per cent. bonds deposited, and to this feature of the law the Bank of England and the national-currency act are indebted for those excellent provisions which insure absolute security to the bill-holder.

But this law did not authorize an unrestricted issue of bank-notes. It required that the bank-notes issued to an association should be redeemed at its own counter, and by its agent in New York, Albany, or Troy, at a discount. Practically the notes were redeemed at the agency, and not at the counters of the bank. Redemption was the cardinal principle of the law, and it was expected that this principle of redemption would prevent an issue of circulation which should exceed the requirements of business. Redemption in the New York law meant discount. It was to be a redemption in specie, and was founded upon the avowed principle that specie was worth more, and was more desirable to hold, than the circulating notes authorized. But in order that there should be no mistake, the law itself provided that the discount upon the circulating notes at the redemption agencies should be one-fourth of one per cent. If a law had been passed by Congress at that time for the redemption of the gold coin in silver coin, or for the redemption of the silver coin in copper coin, such a law

* In addition to the funded debt proper there were \$19,795,611 of Treasury notes outstanding.

† Circulation in 1860 was \$207,102,000.

would have been a dead letter, (for the reason that gold coin is known to be of greater intrinsic value in the market than silver coin, and the silver of greater intrinsic value than copper,) though each of these coins is a legal tender to an amount fixed by law. In order to have a proper system of redemption, it is necessary that the thing to be redeemed shall be known to be worth less than the thing in which it is to be redeemed; and this principle was legalized by the New York State legislature, when it provided that the bank-note should be worth, in the city of New York, one-quarter of one per cent. less than the gold coinage of the United States. If forty millions of dollars, therefore, were issued,* its value at the moment of issue was \$100,000 less than \$40,000,000. If the circulation were redeemed three times a year, there would be \$300,000 of loss on one side, and \$300,000 of gain on the other side. The gain was, as a general rule, divided between the banks which issued the money and the banks which redeemed the same, while the country merchant, the manufacturer and the jobber in the great cities, experienced the loss. But the circulation of the State of New York was known to be so much safer, and the discount so much less, than the circulation of any other State of the Union, that the discount was hardly noticed, while the loss upon the notes of most of the other States of the Union was from four to six times as great. The result was, as might have been expected, that the notes were not fulfilling their function of a circulating medium, but were being sent forward, not for the purpose of obtaining specie, but to be exchanged one for the other at the clearing-house, in order to provide a fund in New York for the redemption of other notes, and also to provide exchange at a profit of from one-quarter to one and a quarter per cent. The amount of exchange thus gained by the bankers and brokers, and the amount of exchange lost by the people in these transactions, cannot be computed, but there is no doubt that it amounted, annually, to millions of dollars.

The average amount of specie held by the New York State banks for ten years previous to the year 1860, was \$17,565,006.10.†

1851	\$3,978,918	1858	\$33,597,211
1852	13,304,356	1859	22,207,782
1853	13,384,410	1860	24,582,219
1854	10,792,429		
1855	15,921,467		175,650,061
1856	18,510,835		
1857	14,370,434	Yearly average	17,565,006

Of this amount about one-eighth, say \$2,200,000, was held by the country banks in their vaults, and the balance, seven-eighths, say \$15,300,000, was held in New York City. If from this amount should be deducted the coin belonging to banks and persons residing outside of the State of New York, and the amount represented by checks payable in coin, it would be found that the amount of circulating notes issued in the State of New York was, on an average, for ten years at least, five times the amount of specie on deposit for the purpose of redeeming their notes.

The amount of national bank notes now authorized to be issued is \$354,000,000, and of legal-tender notes, \$356,000,000; so that the amount of legal-tender money, in which the national bank notes are now redeemable, is nearly identical with that of such notes, though slightly in excess. If the national banking law were so amended as to require the redemp-

* The circulation of New York State was \$39,182,819.

† Specie held by the New York State banks from 1851 to 1860. (Report of Superintendent of Banking Department of the State of New York, January 1, 1861, page 79.)

tion of the national bank notes in the legal-tender notes at one-fourth of one per cent. discount, as in the New York State law, instead of at par, as provided in the national-currency act, and the national banks of the whole country would agree to such a provision of the law, the prompt redemption of the national bank notes would be insured; but the redemption of this vast amount of circulating notes, if redeemed but once a year, would result in a loss to the people of the United States of \$900,000; if the notes were to be redeemed four times annually, \$3,600,000; and if redeemed six times annually, \$5,400,000. A system of redemption of this kind would also at once increase the rate of exchange from the rate of one-tenth of one per cent. now existing at most periods of the year between the different cities of the Union, to from one-half per cent. to one per cent., thus restoring, to a considerable degree, the condition of the exchange at the time of the inauguration of the national banking system, and causing an annual loss to the people of millions of dollars. Such a system would, however, undoubtedly result in the return of the notes of the national banks, at certain seasons of the year when they were not needed, to the vaults of the country banks, to be paid out when the demand for currency increased. Such a system would also give, what is exceedingly desirable at the present time, elasticity to the currency.

The profit upon the circulation of national banks organized in the Southern and Western States during the past year, did not much exceed one per cent. for the country banks, and was less than one-half per cent. in the redemption cities, as will be shown more fully hereafter. Under such a condition of things, with so small a margin of profit to be derived from the issue of circulating notes, there would be little demand for circulation, and consequently but little danger in throwing the doors wide open for the issue of circulating notes to any association properly organized that might desire such circulation; but with the reduction of the value of the bonds, and the approximation of the value of the bank-note to the value of specie, the profit would increase, and with the increase of profit the demand for the issue of additional bank-notes would also increase; so that under such a system the issue of bank-notes would have a continual tendency to lessen the value of the paper dollar, and prevent its approximation to the value of the gold dollar, and all ideas of specie payment might forever be abandoned.

In order to insure the prompt redemption of the national bank notes, the amount issued must be so much increased that the notes will be, say, at one-eighth of one per cent. discount, and this would probably not be accomplished until an addition should be made to the present circulation of one hundred millions of dollars. The same result would follow from the reduction of the volume of legal-tender notes simultaneously with the increase of the issues of the bank-notes; but Congress has so frequently refused to diminish the amount of legal-tender notes, that, in the opinion of the Comptroller, any general system of free banking, accompanied with redemption, must be postponed until the resumption of specie payment.

The Comptroller, in order to avoid any misapprehension of his views upon this subject, desires to state that he is not an advocate of any permanent system of currency usually known as an irredeemable currency. He believes, however, that the people of this country will not, and ought not to, submit to the higher rates of exchange prevailing previous to the war, and that any amendment to the national-currency act which shall result in restoring such high rates of exchange will also result in the downfall of a system of banking which, it is believed, will yet be

During the past year, so far as his observation has extended, the national bank note has been rarely at any perceptible discount for legal-tender notes in the city of New York; and during the late panic no distinction was made by the people between legal-tender notes of the United States and national bank notes. Both were alike hoarded as being the most desirable of all things to hold, and it is probable that when specie payments shall be resumed, the faith of the people will be so well established in the safety of the currency of the banks that no such general system of redemption will be required as was necessary for the unsafe currency issued by the different States previous to the war.

If the circulation should become redundant, as is sometimes the case with the silver coinage, and the national bank notes be at a discount for legal-tender notes, it will be only necessary for the surplus to be presented to the agencies in the city of New York, where more than two-thirds of the circulation is now redeemable, in order to restore the equilibrium; for it is to be hoped that previous to the return to specie payments some system will be adopted which will give abundant elasticity to the currency without increasing the expense and burden of general redemption, and without the loss resulting from the high rates of exchange which have always prevailed under previous systems.

RESERVE.

The advocates of a free-banking law are also advocates of the repeal of the chief restrictions of the national currency act, and particularly of the provision which requires the keeping of a certain amount of money as reserve against liabilities. They claim that the directors and managers of the banks, and not the legislature which enacts the law or the officer who executes it, are the best judges of the amount of money to be loaned, and the amount to be held on hand for the protection of their creditors; that the Government should be careful to protect the bill-holder from loss, but the depositor or other creditor may safely be allowed to protect himself. They further maintain that such laws prevent the banks from extending accommodations to legitimate business interests, which, consequently, suffer on account of the lack of such accommodations. In some instances this may be true, but such laws are passed not so much for the benefit of those persons who conduct their business on sound principles as for that class or association of persons which has but little experience in the method of transacting a legitimate business. If the law be correct in principle, it will be found not to interfere with the rights of those persons who understand the true theory of business, but its tendency will be to prevent abuses on the part of those who would otherwise take risks which a prudent and careful man would avoid.

Any association of persons may organize a bank under the provisions of the national currency act. If private citizens wish to transact business in accordance with their own judgment, they can avail themselves of the privilege by conducting a private business. If other citizens prefer to organize corporations under an act of Congress which imposes restrictions designed for the public good, who shall object? The privilege is open to both, and each can decide without prejudice or hindrance. A private banker solicits and obtains business on the strength of his good name, and it is well understood that the funds placed in his hands are to be used at his discretion, the depositors relying upon his business sagacity and judgment; but if corporations desire to organize under the authority and seal of a great nation, care should be exercised that the authority obtained shall not be abused.

During the past few years great corporations have been organized by authority of law, with the advantages of immense subsidies, but almost wholly without restrictions, the law-making power having been led to believe that the corporations authorized would contribute as much to the public good as to their own profit. But it has been found that overgrown corporations are conducted in defiance of the rights of the shareholders, and with little regard to the comfort, wants, and profit of the people, but chiefly for the benefit of the few officers and directors; and the whole country is now aroused to the mistaken legislation which has placed the highways of the nation under the control of a few men, without reserving such salutary restrictions as should compel the common carrier to deliver the products of the land to the market for a fair remuneration; and it is the great economical problem of the day how to correct a monstrous evil, which would have been under complete control if the proper restrictions had at first been provided and enforced.

The officers and directors of stock companies which have a good reputation are too apt to forget that they are but the servants of the shareholders, and that the poorest shareholder is entitled to information in reference to its affairs. The Bank of Amsterdam is said to have been bankrupt for fifty years prior to the announcement of its failure, yet it continued business for a half century upon the strength of the name and character it had built up; and many individuals and corporations are to-day supposed to be possessed of large wealth, whose affairs, if carefully scrutinized, would be found to exhibit the reverse. If banks are to be organized under the authority of law, and intrusted with the earnings of the people, it is right that legislators shall require them to loan the savings of the people upon real estate security of twice the value of the loan; and if the banks are organized for commercial purposes, it is right that they should be prohibited from loaning money upon real estate, and be required to loan money chiefly to business men upon commercial paper; and depositors have a right to expect that the contract which the law provides between them and the bank shall be enforced. If the law provides for a proper security for circulation, and at the same time defines the kind of security in which deposits shall be invested, it is as important to know that the contract with the depositor will be fulfilled, as well as the contract with the bill-holder. It is the business of such corporations to receive the money of the people, and first of all to fulfill their legal obligations with their creditors, rather than to attempt to follow the vagaries and manipulations of the stock-board, or assume to regulate the rate of interest on the street. While the law permits banking corporations to use a certain portion of the deposits of each creditor, and realize a profit therefrom, it provides also that they shall keep a certain other portion of such deposits on hand for the prompt payment of the creditor whenever it shall be demanded. The correctness of this principle of law is evident, but the difficulty is to ascertain the exact amount necessary to keep on hand. The reckless banker or director would loan it all, and frequently not to his neighbors for the purpose of facilitating legitimate transactions, but to himself, for use in some enterprise which promises well, but results in ruin. The prudent banker invests carefully the savings of his neighbors, and studies their wants, holding an ample fund at his command for all emergencies. The law properly provides that all the assets of a bank, even including the furniture, shall first be applied to the payment of the creditors, the shareholders having a right only to the balance which may remain after the payment of every cent of indebtedness. If the law is so careful to protect the interests of the depositors, it is also just that it should provide restrictions to that end, and devise methods of ascertaining

frequently whether these restrictions are strictly observed. The amount of the capital of the shareholder may be small, and the amount of the capital furnished by the depositor may be many times as great, so that the risk of the shareholder is by no means as great as that of the depositor.

The capital and surplus of the London and Westminster Bank of England belonging to the shareholders is fifteen millions of dollars, while the average capital, in the shape of deposits contributed by its creditors, is one hundred and twenty millions of dollars. Three national banks in the city of New York, with a capital and surplus belonging to the shareholders of ten millions of dollars, had, previous to the late crisis, deposits contributed by their creditors equal to fifty millions of dollars; and a late report from a savings bank in this country, on file in this Office, exhibits a capital belonging to shareholders of but \$25,000, while the capital contributed by the depositors was \$1,000,000. The capital contributed by the depositors in the first instance, that of the English bank, was eight times that contributed by the shareholders; in the second instance, that of the three New York banks, five times, and in the case of the savings bank forty times. The necessity of restrictions to govern corporations holding such large proportionate amounts of credits could not be better illustrated.

The banks of England, of Scotland, and of other countries of Europe, are managed by men who have had long experience in that branch of business, and their experience is handed down from generation to generation to their successors, and the organization of a corporation to conduct the business of banking by men untried in that particular profession or calling would be looked upon with disfavor, and meet with no success. But in this country, under the provisions of the act, any association of persons may organize a bank; and it is no uncommon occurrence for applications to be received for that purpose from persons who have had little or no experience in banking, but who desire to organize under the national currency act, because it is believed that an organization under that act will give to the shareholders a character and credit which they could not obtain if they should attempt to conduct a private banking business.

It is said that the restriction in reference to reserve should be removed from circulation, for the reason that the circulation is already safe beyond a peradventure. This is undoubtedly true, for the security of the circulation rests not alone upon the bonds which are deposited, but also upon the total assets of the bank, the personal liability of the shareholders, and, finally, upon the guarantee of the Government that in any event the face value of the note shall be paid. The absolute certainty of the full payment of the notes is therefore assured. But the question is not whether a reserve shall be held which shall insure the *payment*, merely, of the note, for that is unnecessary, but what amount of reserve shall be held by the banks to insure the *prompt* payment of all their liabilities? The percentage of reserve could be fixed relatively to the capital if the amount of the liabilities were in all cases proportionate to the amount of capital, which, as is well known, is not the case. The question is not what percentage should be held upon capital, upon deposits, or upon circulation, but what amount of reserve should be held to protect the demand-liabilities of the bank; and the experience of years can alone determine that proportion.

A recent writer* on English banking, who has been extensively quoted in this country, has stated that the provision of the national cur-

*"Lombard Street," by Walter Bagehot.

rency act requiring a fixed proportion of reserve to liabilities is not the proper standard for a bank reserve, for the reason that a fixed proportion "will sometimes err by excess, and sometimes by defect," and that "the near approach to the legal limit of reserve would be a sure incentive to panic." He says that "the very essence and principle in the American system is faulty;" but in the final summing up of his argument in reference to the reserve which the Bank of England should hold, he gives it as his opinion that the bank "ought *never* to keep less than £11,000,000, or £11,500,000, of reserve on hand, and that in order not to be below £11,500,000, the bank must begin to take precautions when the reserve is between £14,000,000 and £15,000,000, for experience shows that between £2,000,000 and £3,000,000 may probably enough be withdrawn from the bank's store before the right rate of interest is found which will attract money from abroad, and before that rate has had time to attract it." Again he says, "I should say that at the present time the mind of the monetary world would become feverish and fearful if the reserve of the banking department of England went below £10,000,000." This proportion is equal to more than one-third of the average liabilities of the Bank of England, and is more than eight per cent. in excess of the amount required by the national currency act.

When this distinguished economist asserts that the Bank of England "ought *never* to keep less than £11,000,000" on hand, and that "the monetary world would become feverish and fearful if the reserve in the bank department of the Bank of England went below £10,000,000," and at the same time that the rule of reserve required by the national currency act "will sometimes err by excess and sometimes by defect," the mind of the searcher after the truth in reference to the principles which should govern legislation upon this subject is bewildered, and will look in vain for light to the abstruse legislation and management of the Bank of England, and to the dark statistics which emanate semi-annually from the parlors of the London joint-stock banks.

The requirement that the reserve shall be proportional to the liabilities is based on the conviction that the amount of the reserve should be dependent on, or have some definite relation to, the varying amount of the liabilities; and the opposite view, to wit, that the reserve should have no such relation, but should be a fixed quantity, entirely independent of and undisturbed by changes in the amount of liabilities, appears to be in conflict with sound principles, and is at variance with the practice, when untrammelled, of the leading and safer banking institutions both of this country and of Europe.*

* *Bank of England deposits and reserve, compiled from the London Economist.*

Date.	Deposits.	Banking reserve.	Rate of discount.	Percent. of reserve.
	£	£	Per cent.	
July 30	24,493,984	12,423,352	3½	50.9
August 6	23,675,965	11,996,907	.....	50.6
August 13	23,989,301	12,713,623	.....	52.9
August 20	24,622,147	13,287,645	3	53.9
August 27	25,691,351	13,318,865	.....	51.8
September 3	27,591,061	12,760,233	.....	46.2
September 10	29,089,534	13,177,780	.....	46.9
September 17	29,416,360	13,346,843	.....	45.3
September 24	29,456,519	13,238,507	.....	44.9
October 1	29,040,409	9,954,181	4	34.2
October 8	27,584,764	9,115,152	.....	33.0
October 15	24,747,665	7,861,035	6	31.7
October 22	22,981,415	8,109,529	7	35.2
October 29	22,539,271	8,455,447	8	37.5
November 6	22,357,428	8,071,288	9	36.1

But it is claimed that the Bank of England is required to hold this large amount of reserve because it holds in its vaults the reserve, not only for its own dealers, but also of the joint-stock banks of England, whose combined deposits are three times as great as all the deposits of the Bank of England; and that, therefore, the Bank of England must at all times be ready, not only to pay the demands of its creditors, but also to extend loans to the other institutions in times of panic. The joint-stock banks of England are not, however, entirely deficient in reserve, for it is found upon reference to the statistics of the London and Westminster Bank for 1867, published by the same author, that this bank, with a capital of £2,000,000 and a surplus of £1,000,000, had at that time deposits of £13,889,021; cash on hand, £2,226,441, and government securities amounting to £3,572,797. This bank, which is the largest joint-stock bank in England, and second only to the Bank of England itself, held therefore at that time six per cent. of its liabilities in cash, and more than 25 per cent. in addition in available resources, while many other of the leading joint-stock banks of England continually hold in available resources a still greater amount, as may be seen from the following table :

Table of reserve, &c., of the ten principal joint-stock banks of London, on June 30, 1873, compiled from the London Economist of October 18, 1873, (supplement.)

Number.	Banks.	Capital and surplus.	Cash deposits.	Reserve.			Proportion of reserve to liabilities.		
				Cash.	Stock investments.	Total.	June 30, 1873.	Dec. 31, 1872.	June 30, 1872.
							<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
1	London and Westminster	£3, 000, 000	£28, 383, 425	a £3, 796, 639	b £3, 298, 851	£7, 095, 490	24. 99	26. 48	25. 31
2	London Joint Stock	1, 673, 849	17, 404, 319	a2, 218, 816	c1, 080, 000	3, 298, 816	18. 95	18. 22	15. 45
3	Union	1, 500, 000	13, 371, 046	d5, 135, 994	e2, 278, 825	7, 414, 819	55. 45	50. 93	54. 02
4	City	750, 000	3, 050, 486	f 621, 462	g330, 527	951, 989	31. 54	30.	31. 96
5	Imperial	740, 000	2, 235, 587	f 471, 949	h88, 746	560, 695	25. 08	24. 68	25. 06
6	Alliance	940, 000	1, 821, 583	f 665, 028	i58, 156	723, 184	39. 70	36. 24	33. 43
7	Consolidated	876, 125	2, 982, 705	f 854, 029	j208, 402	1, 062, 431	35. 54	32. 20	34. 50
8	Central	109, 000	669, 018	f 159, 165	.....	159, 165	23. 79	42. 77	38. 30
9	London and Southwestern	172, 680	729, 479	k 179, 219	.....	k179, 219	24. 57	23. 75	22. 12
10	London and County	1, 800, 000	17, 821, 279	l5, 195, 143	m1, 647, 498	6, 842, 641	38. 96	37. 80	41. 36
	Total	11, 561, 654	88, 474, 927	19, 297, 444	8, 991, 005	28, 288, 449	31. 97	32. 55	31. 40

a Cash in hand and at the Bank of England.

b Government stock and exchequer bills.

c Consols, new 3 per cents., and reduced at 90.

d Embraces £1, 173, 516 cash in the bank, £971, 292 cash in Bank of England, and £2, 991, 185 cash lent at call

e Government stock, exchequer bills, debentures, &c.

f Cash in hand at Bank of England, and at call.

g Exchequer bills, East India debentures, and government securities.

h Consols, India debentures, and city bonds.

i Investments in consols, &c.

j New 3 per cents., and other government stocks.

k Cash in hand and at call.

l Cash on hand at head office and branches, and with Bank of England; cash at call and at notice covered by securities.

m Government and guaranteed stocks.

From the London Economist of March 15, 1873, page 83.

It is well known that the funds of the English government are the most readily convertible of any in the markets of the world, and that while English consols* can at all times be purchased at a moderate discount, (92,) they can also at all times be converted into a coin at a smaller loss than any other securities upon the market. The joint-stock banks of England, therefore, have a final resource in which their reserves can be invested with the certainty of conversion at any moment. The Bank of England thus holds continually a reserve of about one-third of the amount of its average liabilities, while the joint-stock banks of England continually hold in available reserve a still greater proportionate amount in cash and government securities; and it is no answer to the proposition under discussion to say that the conversion of the consols held by the English joint-stock banks into coin would have the effect at once to reduce the reserves of the Bank of England, for the money-market of London is, as we have been taught to believe, the money-market of the world, to which is attracted the capital of all nations by the simple process of raising the rate of interest.

The national currency act requires that the country banks shall hold 6 per cent., the redemption cities 12½ per cent., and the New York City banks 25 per cent. of their liabilities in cash, making an aggregate of cash reserve of from 13 to 15 per cent. The remainder of the reserve required to be held by the country banks may be on deposit with the banks in the redemption cities, while that of the redemption cities may be on deposit in the city of New York.

These large accumulations in the redemption cities, and in the banks of the city of New York, are to a large extent invested in call loans, the banks in the redemption cities and in the city of New York having no resource like the joint-stock banks of England in which to place their surplus of reserves, which can be readily converted in the markets of the world into coin, if occasion shall require; and it can hardly be doubted that if the surplus means of the country banks, which were invested in call-loans by their city correspondents, had been invested in funds convertible into cash upon demand, the disastrous results of the late panic would have been largely avoided.

The crisis was caused in a great degree by the desire of the country banks to withdraw their balances from the city banks; first, because in the month of September the amount on deposit with the city banks was needed for the legitimate purposes of trade; and secondly, because the country banks, foreseeing and fearing the return of the experience of previous years, thought it safer to withdraw their balances at once. When the reserves of the New York City banks became alarmingly reduced by the drafts of their country correspondents, the only resource left to the city banks was to convert their call-loans, amounting to some \$60,000,000; but these, if paid at all, were paid in checks upon the associated banks, and the latter found, the next morning, at the clearing-house, that, although a portion of their liabilities had been reduced by the payment of call-loans, they were in the aggregate no richer in currency than on the previous day. Suspension followed; but if the surplus of the country banks had been to a considerable extent invested in Government certificates, the drafts upon the city banks would have been proportionately less; and if the surplus fund of the city banks had likewise been held in such certificates, the avails of such certificates would have

* Since the year 1850 the English consols (three per cents.) have ranged in price from 99½ (in 1851) to 87½ (in 1866.) The average price has, however, during that period been above 92; a rate which indicates the borrowing power of the government to be about 3½ per cent. per annum.

been quietly withdrawn from the Treasury, and the banks would have found themselves possessed of ready means with which to supply the demands of their dealers.

It is said that the issue of such certificates would facilitate the withdrawal of legal-tender notes for speculative purposes, but the assistant treasurer in New York could hardly fail to be advised of the deposit of large amounts of money with himself for illegitimate purposes, and a provision of law similar to the one already in force, forfeiting the amount of money on deposit, and directing the prosecution of such offenders, would effectually prevent such transactions.

The issue of a Government certificate for the use of all the banks of the country, to be counted as a certain portion of their reserve, was recommended as follows in my last annual report :

The reserves of the nineteen hundred national banks located elsewhere than in the city of New York are held to a great extent in that city. For most of the time during the past year an amount equal to more than one-fifth of the capital of all these national banks has been held on deposit by the national banks of the city of New York to the credit of their correspondents. In many cases these credits amount to twice the capital of the bank with which they are deposited ; in other cases the amount of deposits is three, four, and even five times the capital, which amount has been attracted thither largely by the payment of interest on deposits. The failure of one of these New York City banks in a time of monetary stringency would embarrass, if not ruin, many banks in the redemption cities, and, in turn, the country correspondents of these banks would suffer from the imprudence of the New York bank, which would be responsible for wide-spread disaster. * * *

In times of excessive stringency loans are not made by such associations to business men upon commercial paper, but to dealers in speculative securities, upon short time, at high rates of interest ; and an increase of call-loans beyond the proper limit is more likely to afford facilities for unwarrantable stock speculations than relief to legitimate business transactions. * * *

The variations in the liabilities requiring reserve in the banks of the city of New York are very great. The banks outside of New York, during the dull season, send their surplus means to that city for deposit upon interest, to await the revival of business. The banks in the city of New York, at such periods of the year, have no legitimate outlet for these funds, and are, therefore, threatened with loss. The stock board takes advantage of this condition of affairs, speculation is stimulated by the cheapness of money, and a market is found for the idle funds upon doubtful collaterals, and the result is seen in the increased transactions at the clearing-house, which, during the past year, exceeded thirty-two thousand millions of dollars, or an average of more than one hundred millions of dollars daily—not one-half of which was the result of legitimate business; the total amount of transactions being greater than that of the bankers' clearing-house of the city of London. The evil arises largely from the payment by the banks of interest on deposits, an old-established custom which cannot easily be changed by direct legislation. A considerable portion of these deposits would remain at home if they could be used at a low rate of interest, and made available at any time upon the return of the season of active business. No sure investment of this kind is, however, open to the country banks, and the universal custom is to send forward the useless dollars, from vaults comparatively insecure, to their correspondents in the city, where they are supposed to be safer, and at the same time earning dividends for shareholders. *A Government issue, bearing a low rate of interest, to be counted as a certain proportion of the reserve, and an increase of the amount which the country banks are required to keep on hand, is the proper remedy for such a state of things. Such an investment need not result in inflation, for the currency invested would be in the possession of the Government. If the currency is held, the objection is the loss of interest to the Government ; but this loss would be no more than a just rebate upon the six millions of dollars of taxation annually paid by the banks to the Government, at a time when almost every kind of internal taxation has been discontinued. Such a reduction of taxation should not be grudgingly made, if the result shall be to give elasticity to the currency, to strengthen and steady the money market, to give additional security to seven hundred millions of dollars belonging to depositors by retaining in the vaults of the banks a large amount of funds for legitimate business purposes, which would otherwise be thrown upon the stock board to unsettle values throughout the country, and alternately increase and depress the price of every commodity.*

The recommendation for the issue of these certificates, to be counted as a certain portion of the reserve, is renewed.

The same certificates could also be issued to a large extent as a safe investment for laboring men and others desiring such an investment for earnings. If such certificates were issued in amounts of \$50 they would at once be recognized as the safest possible temporary investment, and the Government would soon ascertain by experience what proportions of such certificates could be safely invested in the 6 per cent. bonds of the United States, thus saving the interest upon the funds in which the earnings of the laboring man were invested, and conferring a permanent benefit upon its humblest citizens.

The returns made to the clearing-house association of the weekly average of reserve of the national banks for each week since the first of January last, show that the provision referred to has been generally observed, and the exceptions to the rule have not been among banks of old established reputation, whose experience is entitled to great weight, but among banks more recently organized, which have been ambitious to obtain business and are willing to assume risks for that purpose.*

The rule requiring a reserve was adopted by the voluntary action of the clearing-house association of the city of New York, previous to the passage of the national currency act. At a meeting of bank officers, representing forty-two of the forty-six banks of the city of New York, held at the rooms of the clearing-house association in March, 1858, it was agreed "to keep on hand *at all times* an amount of coin equivalent to not less than 20 per cent. of our net deposits of every kind, which shall be made to include certified checks and other liabilities, except circulating notes, deducting the daily exchanges received from the clearing-house." This resolution was adopted five years previous to the passage of the national currency act, and its phraseology is not unlike the provisions of that act in reference to reserves to be held by the national banks of New York City. The resolution did not provide for a reserve on circulation, for the reason that the circulation of the city banks was at that time redeemable at par in coin; so that no action was necessary in

* *Statement of the weekly average percentage of reserve held by the New York City banks, as reported to the clearing-house.*

Week ending—	Average percentage of national banks.	Average percentage of State banks.	Average percentage of all.	Week ending—	Average percentage of national banks.	Average percentage of State banks.	Average percentage of all.
1873.				1873.			
Jan. 4	26.32	18.21	25.61	May 17	27.53	19.57	26.85
11	27.25	19.98	26.61	24	27.03	20.00	26.43
18	27.60	19.31	26.85	31	27.61	18.50	26.82
25	27.46	19.00	26.71	June 7	29.70	21.34	29.00
Feb. 1	26.56	17.59	25.77	14	30.28	20.87	29.50
8	26.35	16.99	25.54	21	30.34	20.80	29.51
15	24.03	17.90	24.32	28	30.97	21.25	30.14
21	24.78	16.88	24.10	July 5	31.78	19.00	30.72
Mar. 1	25.57	16.97	24.84	12	31.42	20.91	30.58
8	25.56	17.61	24.89	19	30.87	21.10	30.04
15	25.53	16.63	24.78	26	30.95	21.54	30.12
22	25.50	17.26	24.80	Aug. 2	30.59	19.83	29.67
29	25.34	16.95	24.62	9	30.18	21.42	29.42
Apr. 5	23.83	15.97	23.16	16	30.39	20.24	29.48
12	24.42	17.38	23.82	23	28.28	18.52	27.43
19	25.02	17.69	24.39	30	27.94	18.84	27.15
26	25.17	18.93	24.65	Sept. 6	25.67	17.62	24.95
May 3	26.51	19.03	25.87	13	24.44	18.35	23.89
10	27.32	19.54	26.67	20	23.55	17.95	23.03

From the weekly average percentage of the State banks is excluded the weekly average percentage of the Bank of America and the Manhattan Company, the former of which was invariably and the latter usually in excess of 25 per cent.

respect to the reserve to be held upon circulating notes. From that time to the passage of the national currency act the resolution was generally observed, and since the passage of the act neither the New York clearing-house association nor the clearing-house association of any city has requested the repeal of such restrictions. On the contrary, the New York association has repeatedly refused to modify the rule by agreeing that national bank notes, which by the law can be used in payment of debts to each other, may be so employed.

The national currency act requires that the national banks "shall at all times have on hand" the reserve required in lawful money, and the advocates of a repeal of the reserve laws insist that, under this provision, the national banks are absolutely prohibited from using these reserves at any time. The provision requiring that a reserve shall be kept on hand at all times, was intended to protect the depositor, and to keep the bank in funds for the purpose of responding at all times to the demands of its creditors. This is evident from the fact that the bank is required, when its reserves become deficient, to cease discounting and making dividends until the amount of the reserve shall be restored. The word "reserve" is used, as has been suggested, in the same sense as it is used in an army, and "the fact that a military commander cannot be definitely instructed when he may employ his reserve force, is not regarded as a reason why that important portion of the army organization should be abandoned, or be reduced in number or efficiency." To claim that a bank cannot redeem its own notes upon presentation, and cannot pay the checks of its depositors on demand if the payment of such debts shall trench upon its reserves, is equivalent to declaring that the national currency act was intended to provide for the destruction of the very institutions it had created. From the first organization of the system to the present time, the uniform decisions have been that the object of the reserve is to enable the bank at all times to pay its debts. In times of panic the depositors of a bank, and not its officers and directors, are its masters; and it is absurd to maintain that a bank, liable at such times to be called upon to pay its debts, would, if there were no reserve laws, loan upon commercial paper, at the risk of almost certain failure and disgrace, the money which belongs to its creditors.

While the Comptroller concedes that experience may hereafter justify a modification of the provisions of the act in this respect, he is clearly of the opinion, in view of the lessons to be derived from the late suspension of currency payment in New York, that he would not be warranted in recommending any change at present, except the offer of inducements, as already stated, to the banks of the country to hold a larger proportion of their reserve in their own vaults, in certificates which can be readily converted into cash when the funds of the depositor are demanded.

If the certificates should, however, be issued as proposed, the reserve of the country banks and the reserve of banks in the redemption cities (other than New York) may with propriety be reduced, the amount required to be kept on hand being largely increased; while the banks in the city of New York should still be required to keep on hand 25 per cent., (one-half in certificates, if desired,) subject to a reduction at any time by the Comptroller, with the concurrence of the Secretary, upon the recommendation of the clearing-house. Upon the return to specie payments and the funding of the United States debt into bonds bearing a low rate of interest, the reserve now required may be very much reduced and perhaps altogether dispensed with.

A table in the appendix, which has been compiled from the regular

reports to this office, exhibits the percentage of reserve held by the national banks of the country for the past five years, and shows that in every State, and in the principal cities of the Union, they have been found, in almost every instance, to hold in the aggregate an amount of reserve considerably beyond the requirements of the law.

THE PANIC OF 1873.

The monetary crisis of 1873 may be said to have had its beginning in New York City on September 8, by the failure of the Warehouse Security Company, and of two houses which had left their regular business to embark in enterprises foreign thereto, which were followed on the 13th by the failure of a large firm of stock-brokers. On the 18th and 19th two of the largest banking-houses in the city, well known throughout the country, and which were interested in the negotiations of large amounts of railroad securities, also failed; and on the 20th of the same month the failures of the Union Trust Company, the National Trust Company, the National Bank of the Commonwealth, and three other well-known banking-houses were announced. On the same day the New York Stock Exchange, for the first time in its existence, closed its doors, and they were not again opened for a period of ten days, during which period legal-tender notes commanded a premium over certified checks of from one-fourth of one per cent. to three per cent. An active demand for deposits commenced on the 18th, and increased rapidly during the 19th and 20th, chiefly from the country correspondents of the banks; and their drafts continued to such an extent, "calling back their deposits in a medium never before received," that the reserves of the banks were alarmingly reduced.

The "call loans," amounting to more than sixty millions of dollars, upon which the banks relied to place themselves in funds in such an emergency, were entirely unavailable, because the means of the borrowers, upon the realization of which they depended to repay their loans were, to a great extent, pledged with the banks. These collaterals could in ordinary times have been sold, but at that moment no market could be found except at ruinous sacrifices. Had there been a market, the payments would have been made in checks upon the associated banks, which would not have added to the general supply of cash. A meeting of the clearing-house association was called, and on Saturday evening, September 20, the following plan for facilitating the settlement of balances at the clearing-house was unanimously adopted:

In order to enable the banks of this association to afford such additional assistance to the business community, and also for the purpose of facilitating the settlement of the exchanges between the banks, it is proposed that any bank in the clearing-house association, may, at its option, deposit with a committee of five persons, to be appointed for that purpose, an amount of its bills receivable, or other securities to be approved by said committee, who shall be authorized to issue therefor to said depositing bank certificates of deposit, bearing interest at seven per cent. per annum, in denominations of five and ten thousand dollars, such as may be desired, to an amount not in excess of seventy-five per cent. of the securities or bills receivable so deposited.

Except when the securities deposited shall consist of either United States stocks or gold certificates, the certificates of deposit may be issued upon the par value of such securities.

These certificates may be used in settlement of balances at the clearing-house for a period not to extend beyond the first of November proximo, and they shall be received by creditor banks during that period daily, in the same proportion as they bear to the aggregate amount of the debtor balances paid at the clearing-house.

The interest which may accrue upon these certificates shall, on the 1st day of No-

venner next, or sooner, should the certificates all be redeemed, be apportioned among the banks which shall have held them during that time.

The securities deposited with the committee, as above named, shall be held by them as a special deposit, pledged for the redemption of the certificates issued thereon.

The committee shall be authorized to exchange any portion of said securities for an equal amount of others, to be approved by them, at the request of the depositing bank, and shall have power to demand additional security, either by an exchange or an increased amount, at their discretion.

The amount of certificates which this committee may issue as above shall not exceed ten million dollars.

This arrangement shall be binding upon the clearing-house association when assented to by three-fourths of its members.

The banks shall report to the manager of the clearing-house every morning at 10 o'clock the amount of such certificates held by them.

That, in order to accomplish the purposes set forth in this arrangement, the legal tenders belonging to the associated banks shall be considered and treated as a common fund, held for mutual aid and protection, and the committee appointed shall have power to equalize the same by assessment, or otherwise, at their discretion.

For this purpose a statement shall be made to the committee of the condition of each bank on the morning of every day, before the commencement of business, which shall be sent with the exchanges to the manager of the clearing-house, specifying the following items:

- 1st. Amount of loans and discounts.
- 2d. Amount of loan certificates.
- 3d. Amount of United States certificates of deposit and legal-tender notes.
- 4th. Amount of deposits, deducting therefrom the amount of special gold deposits.

The suspension of currency payments followed and was at first confined to the banks of New York City, but afterward extended to other large cities because the New York banks could not respond to the demands of their correspondents in those cities, and these, in turn, could not respond to the demands of *their* correspondents. Exchange on New York, which would otherwise have commanded a slight premium, was at a discount, and to a considerable extent unavailable. The suspension of the banks in other leading cities, almost without exception, therefore followed, and their partial or entire suspension continued for forty days, until confidence was in a measure restored by the resumption of the New York City banks on the first day of November.

Although predictions had been made of the approach of a financial crisis, there were no apprehensions of its immediate occurrence. On the contrary there were in almost every direction evidences of prosperity. The harvest was nearly or quite completed, and the bins and granaries were full to overflowing. The manufacturing and mining interests had also been prosperous during the year, and there was good promise that the fall trade, which had opened, would be as large as during previous years. The value of the cereals, potatoes, tobacco, and hay for 1872, is estimated by the Department of Agriculture at \$1,324,385,000. It is supposed that the value of these products for the present year, a large portion of which was at this time ready for sale and awaiting shipment to market, will not vary materially from the above-mentioned estimate of last year. An estimate based upon the census returns of 1869 gives the probable aggregate value of the marketable products of industry for that year as \$4,036,000,000, and a similar estimate upon the same basis, and upon returns to the Agricultural Department, gives an increase of \$1,788,000,000 for 1873 over the amount for 1868.

It is not the province of the Comptroller to explain the causes which led to this suspension. In order to enter upon such an explanation it would be necessary to obtain comparative data for a series of years in reference to the imports and exports, the products of industry, the issue of currency and other evidences of debt, and, in fact, a general discussion of the political economy of the country. The immediate

cause of the crisis is, however, more apparent. The money market had become overloaded with debt, the cost of railroad construction for five years past being estimated to have been \$1,700,000,000, or about \$340,000,000 annually; while debt based upon almost every species of property—State, city, town, manufacturing corporations, and mining companies—had been sold in the market. Such bonds and stocks had been disposed of to a considerable extent in foreign markets, and so long as this continued the sale of similar securities was stimulated, and additional amounts offered. When the sale of such securities could no longer be effected abroad, the bonds of railroads and other enterprises of like nature which were in process of construction were thus forced upon the home market, until their negotiation became almost impossible. The bankers of the city of New York, who were burdened with the load, could not respond to the demands of their creditors, the numerous holders of similar securities became alarmed, and the panic soon extended throughout the country.

The present financial crisis may, in a great degree, be attributed to the intimate relations of the banks of the city of New York with the transactions of the stock-board, more than one-fourth, and in many instances nearly one-third, of the bills-receivable of the banks, since the late civil war, having consisted of demand loans to brokers and members of the stock-board, which transactions have a tendency to impede and unsettle, instead of facilitating, the legitimate business interests of the whole country. Previous to the war the stock-board is said to have consisted of only one hundred and fifty members, and its organic principle was a strictly commission business, under a stringent and conservative constitution and by-laws. The close of the war found the membership of the stock-board increased to eleven hundred, and composed of men from all parts of the country, many of whom had congregated in Wall street, adopting for their rule of business the apt motto of Horace, "Make money; make it honestly if you can; at all events make money."^{*} The law of the State of New York, restricting the operations of the stock-board, which had been retained on the statute-book since 1813,[†] had, unfortunately, been repealed in 1858, so that its members and manipulators were enabled to increase their operations to a gigantic scale.

^{*} *Rem facias; rem,*

Si possis, recte; si non, quocunque modo rem.

[†] "All contracts, written or verbal, for the sale or transfer of any certificate or other evidence of debt, due by or from the United States, or any separate State, or of any share or interest in the stock of any bank, or of any company incorporated under any law of the United States, or of any individual State, shall be absolutely void, unless the party contracting to sell or transfer the same shall, at the time of making such contract, be in the actual possession of the certificate or other evidence of such debt, share or interest, or be otherwise entitled in his own right, or be duly authorized by some person so entitled, to sell or transfer the said certificate of debt, share or interest so contracted for.

"All wagers concerning the price or prices, present or future, of any part of any debt due by or from the United States, or any separate State, or of any share or interest in the stock of any bank or other company incorporated under the laws of the United States, or any individual State, or of any certificate or other evidence of any such debt or part of such debt, or of any such share or interest, shall be void.

"Every person who shall pay or deliver any money, goods or thing in action, by way of premium or difference, in pursuance of any contract or wager in the two last sections declared void, and his personal representatives may recover such money, goods, or other thing in action, of and from the party receiving the same and his personal representatives."

Passed February 25, 1813. (Page 706, revised statutes of New York, vol. 1, second edition.) Repealed laws of New York, page 251, eighty-first session, 1858.

The quotations of the stock-board are known to be too frequently fictions of speculation, and yet these fictions control the commerce and business of a great country, and their influence is not confined to this country, but extends to other countries, and seriously impairs our credit with foreign nations. The fictitious debts of railroads and other corporations which they have bolstered up, and which have obtained quotations in London and other markets of the world, have now been reduced to a more proper valuation, or stricken from the list.

Whether the Congress of the United States or the legislature of the State of New York may not re-enact a law reviving similar restrictions with great benefit to the true business interests of all parties is respectfully submitted.

Many measures of reform are proposed in order that the lessons of the crisis may not be lost, and others be led hereafter to repeat similar errors. Unity of action among the leading banks of the great cities will do more to reform abuses than any congressional enactment; for, unless such corporations shall unite and insist upon legitimate methods of conducting business, the laws of Congress in reference thereto will be likely soon to become inoperative—such enactments being observed in their true spirit by the few, while the many evade them and thus invite a repetition of similar disasters.

If, however, the banks are disinclined to unite for such a purpose, the legislation required of Congress will be such as will induce associations outside of the city of New York to retain in their vaults such funds as are not needed at the commercial center for purposes of legitimate business.

The following table, exhibiting the condition of the banks in New York City in the month of October for four years past, has been prepared for purposes of comparison with the statement of September 12, of the present year, which is also given:

Resources.	OCTOBER 9, 1869.	OCTOBER 8, 1870.	OCTOBER 2, 1871.	OCTOBER 3, 1872.	SEPTEMBER 12, 1873.
	54 banks.	54 banks.	54 banks.	50 banks.	48 banks.
Loans on U. S. bonds on demand	\$9,414,376 00	\$9,012,964 10	\$5,661,498 50	\$3,180,738 35	\$2,938,875 98
Other st'ks, b'ds, &c., on dem'd	48,650,888 51	53,809,602 90	70,185,331 18	53,409,624 68	57,916,130 34
Loans payable in gold				3,411,738 28	4,381,571 00
Loans, all other	100,237,639 30	105,146,590 54	122,806,969 10	123,183,624 55	133,924,310 47
Overdrafts	241,054 67	112,928 40	215,166 19	225,675 50	182,459 04
Bonds for circulation	41,762,450 00	40,856,550 00	38,337,600 00	34,312,100 00	33,870,100 00
Bonds for deposits	1,474,000 00	700,000 00	4,569,000 00	1,066,750 00	650,000 00
U. S. bonds on hand	5,011,500 00	6,569,750 00	5,684,050 00	4,310,700 00	3,332,400 00
Other stocks and bonds	6,514,988 07	6,990,261 39	5,949,250 03	4,400,397 21	4,552,797 40
Due from national banks	13,952,536 46	12,617,724 05	15,342,721 82	13,225,611 01	15,740,765 99
Due from State banks	1,806,730 94	2,472,529 36	3,173,841 40	3,232,205 48	2,077,286 04
Real estate, furniture, & fixtures	7,422,039 95	7,533,189 04	8,034,205 88	8,061,352 99	8,469,984 33
Current expenses	1,103,007 65	1,282,525 00	1,250,116 17	1,117,471 34	905,622 11
Premiums paid	805,508 82	921,615 25	1,232,601 10	894,339 19	766,179 69
Cash items	3,487,581 39	2,330,751 92	2,765,929 97	3,649,474 86	2,058,769 53
Clearing-house exchanges	78,557,991 12	66,527,335 53	75,858,034 12	89,971,391 35	67,697,740 69
National bank notes	1,755,346 00	2,604,519 00	1,833,474 00	2,724,791 00	2,618,583 00
Fractional currency	611,751 74	331,076 76	294,857 09	293,901 62	338,394 32
Coin	1,792,740 73	1,607,742 91	1,121,869 40	920,767 37	1,063,200 55
Gold Treasury notes	16,897,900 00	7,533,900 00	7,590,260 00	5,454,580 00	13,522,610 00
Legal-tender notes	21,070,062 00	17,648,577 00	32,044,183 00	27,004,485 00	21,468,530 00
Three per cent. certificates	12,050,000 00	11,140,000 00	500,000 00	575,000 00	
U. S. certificates of deposit				5,585,000 00	10,810,000 00
Clearing-house certificates	15,945,000 00	17,015,000 00	17,895,000 00	5,585,000 00	
	390,563,093 35	375,152,133 15	422,345,958 95	395,976,719 78	389,456,310 48

XXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Liabilities.	OCTOBER 9, 1869.	OCTOBER 8, 1870.	OCTOBER 2, 1871.	OCTOBER 3, 1872.	SEPTEMBER 12, 1873.
	54 banks.	54 banks.	54 banks.	50 banks.	48 banks.
Capital stock.....	\$73,218,100 00	\$73,435,000 00	\$73,235,000 00	\$71,285,000 00	\$70,235,000 00
Surplus fund.....	17,768,667 71	18,835,099 19	19,468,615 29	20,878,877 81	21,923,211 45
Undivided profits.....	10,964,277 76	10,039,181 42	10,388,663 51	11,049,162 30	11,210,470 03
National bank circulation.....	34,683,075 00	32,945,080 00	30,692,976 00	28,070,951 00	27,452,342 00
State bank circulation.....	243,974 00	235,959 00	226,479 00	189,575 00	146,525 00
Dividends, unpaid.....		236,860 65	265,569 71	261,830 46	305,979 60
Individual deposits—currency.....	136,600 848 70	127,991,339 01	141,091,424 39	117,749,902 19	111,463,264 04
gold.....				6,170,566 29	12,101,731 10
Certified checks.....	52,580,265 47	37,689,570 53	44,679,638 56	63,827,794 36	42,695,185 81
Cashiers' checks.....	1,282,332 36	1,329,457 01	891,358 43	778,729 10	1,252,481 79
United States deposits.....	253,092 98	241,961 99	4,073,218 32	238,092 15	296,877 39
Deposits of U. S. disb'g officers.....				3,213 37	40,297 13
Due to other national banks.....	50,005,913 23	55,947,455 65	76,701,443 53	60,580,921 60	72,257,769 25
Due to State banks and bankers.....	12,901,946 14	16,225,168 70	20,630,052 21	14,852,279 01	18,113,050 50
Notes and bills rediscounted.....			61,500 00		
Bills payable.....				39,825 14	62,125 39
Total.....	390,563,093 35	375,152,133 15	422,345,958 95	395,976,719 78	389,486,310 48

Reserve, 24.4 per cent.

The following totals exhibit similar data, compiled from the returns of the country banks of New England, the Middle, and the Western and Northwestern States.

States.	Items.	September 12, 1873.	October 13, 1873.	November 1, 1873.
NEW ENGLAND STATES.				
Maine.....	Loans.....	\$154,407,121	\$150,841,262	\$148,291,782
New Hampshire.....	Circulation.....	82,746,627	83,154,774	83,288,566
Vermont.....	Deposits.....	61,912,935	55,830,627	52,725,593
Massachusetts.....	Balance due to banks.....	3,230,941	2,224,089	552,117
Rhode Island.....	Due from redeeming agents.....	18,969,598	13,411,621	12,425,176
Connecticut.....	Legal-tenders.....	10,956,979	11,517,756	11,431,217
	Specie.....	360,786	304,187	339,634
MIDDLE STATES.				
New York.....	Loans.....	150,157,681	142,085,003	138,273,174
New Jersey.....	Circulation.....	65,416,519	65,871,069	65,976,343
Pennsylvania.....	Deposits.....	102,671,101	89,036,682	85,907,955
Delaware.....	Balance due to banks.....	1,226,981	1,869,819	
Maryland.....	Due from redeeming agents.....	21,428,875	14,015,227	12,024,641
	Legal-tenders.....	13,541,549	14,782,708	14,949,860
	Specie.....	430,944	301,939	357,335
WESTERN STATES.				
Ohio.....	Loans.....	123,854,884	116,833,970	111,549,204
Indiana.....	Circulation.....	59,659,474	60,253,336	60,475,650
Illinois.....	Deposits.....	92,856,763	75,541,162	70,772,060
Michigan.....	Balance due to banks.....			
Wisconsin.....	Due from redeeming agents.....	17,993,614	8,029,701	7,981,507
Iowa.....	Legal-tenders.....	14,085,011	16,341,748	16,199,236
Minnesota.....	Specie.....	246,003	217,680	273,521
Kansas.....				
Nebraska.....				

The Comptroller, in order to obtain statistics of the condition of the banks during the late panic, as well as just previous to its commencement, issued a circular calling upon all the national banks for reports on October 13, the day on which the banks of the city of New York held the smallest amount of legal-tender notes during the late crisis, and on November 1, the day on which the banks resumed currency payments. The aggregates of these statements for each State and the redemption cities will be found in full in the appendix to this report, as will also a statement exhibiting in detail the average amount of loans, circulation, deposits, specie, and legal-tender notes of each of the asso-

ciated banks of New York City for the week ending September 20, 1873, and the aggregates as reported to the clearing-house for the week ending November 22. From all these returns the following comparative statement of the banks in New York City at different dates has been prepared :

	September 12, 1873.	September 20, 1873.*	October 13, 1873.	November 1, 1873.	November 22, 1873.*
Loans	\$199, 160, 888	.....	\$179, 135, 030	\$169, 164, 559	.....
Circulation	27, 482, 342	\$27, 151, 600	27, 851, 206	27, 835, 612	\$27, 267, 700
Deposits	99, 952, 097	167, 184, 600	89, 664, 948	92, 563, 997	138, 625, 300
Balance due to banks	72, 552, 768	.....	38, 790, 118	36, 911, 563	.....
Legal tenders	32, 278, 530	29, 607, 200	6, 517, 250	15, 668, 452	25, 330, 600
Specie	14, 585, 811	16, 119, 400	10, 031, 470	11, 499, 457	14, 759, 300

* Averages as reported to clearing-house, for week ending at the date mentioned.

Some of the special reports were not received until during the present week, and the abstracts were therefore so lately completed that the Comptroller can only refer the inquirer to these curious and interesting statistics of the condition of the banks of the country during the month of the panic, without any extended comments.*

INTEREST ON DEPOSITS.

In my last annual report I referred briefly to the evils resulting from the payment of interest upon deposits, and my predecessors have frequently referred more at length to the same subject. The difficulty has been that the proposed legislation by Congress upon the subject would apply only to the national banks. The effect of such legislation would be to bring State banks and savings banks, organized by authority of the different States, in direct competition with the national banks in securing the accounts of correspondents and dealers; the national banks would be desirous of retaining their business, and the more unscrupulous would not hesitate to evade the law by offering to make collections throughout the country free of charge, to buy and sell stocks without commission, and to rediscount paper at low rates. The proposed action of the clearing-house in the city of New York, if adopted by the clearing-houses of the principal cities of the Union, would do more to prevent the payment of interest on deposits than any congressional enactment. But the evils resulting from the payment of interest upon deposits are by no means confined to the city banks. It may be safely said that this custom, which prevails in almost every city and village of the Union, has done more than any other to demoralize the business of banking. State banks, private bankers, and associations under the guise of savings banks, everywhere, offer rates of interest upon deposits which can-

* Since writing the above the following statement has been prepared, showing the whole amount of national-bank currency, legal-tender notes, and fractional currency issued up to October 12 and November 1, 1873 :

	October 13.	November 1.
National-bank currency	\$350, 049, 056	\$350, 332, 884
Legal-tender notes	359, 566, 888	360, 952, 206
Fractional currency	46, 699, 191	47, 876, 149
Totals	756, 315, 135	759, 161, 239
Deduct amounts held by the Treasury and by the banks	116, 496, 997	128, 140, 727
Which will leave unaccounted for	639, 818, 138	631, 020, 512

After making due allowance for the currency held by State and savings-banks, trust companies, and private bankers, these are larger amounts than can be supposed to have been in the pockets of men or the tills of small dealers. But it may be left to the ingenious in such matters to divine what portion thereof was hoarded by the timid, the ignorant, or the covetous.

not safely be paid by those engaged in legitimate business. National banks, desirous of retaining the business of their dealers, also make similar offers, and the result is, not only the increase of the rates of interest paid to business men, but, as a consequence, investments in unsecured loans, bringing ultimate loss both upon the shareholders of the bank and the depositors. The kind of legislation needed is that which shall apply to all banks and bankers alike, whether organized under the national currency act or otherwise. A law prohibiting the payment of interest on deposits by the national banks will have little effect, unless followed by similar legislation under authority of the different States, and there is little hope that such legislation can be obtained. The national currency act, which was passed during the war, provided for a tax of one-half of one per cent. upon all deposits, and, subsequently, internal revenue legislation extended this tax to all deposits made with State banks and individual bankers. If legislation prohibiting the payment of interest on deposits shall be proposed, I recommend that this law be so amended as to repeal this tax, so far as it applies to demand deposits, and that an increased rate of taxation be imposed uniformly upon all deposits which, either directly or indirectly, are placed with banks and bankers with the offer or expectation of receiving interest. Such legislation, if rigidly enforced, would have the effect, not only of reducing the rate of interest throughout the country, but at the same time preventing the illegitimate organization of savings-banks—which organizations should be allowed only upon the condition that the savings of the people shall be carefully and prudently invested, and the interest arising therefrom, after deducting reasonable expenses, distributed from time to time to the depositors, and to no other persons whatsoever.

CERTIFICATION OF CHECKS.

The act of March 3, 1869, authorizes the appointment of a receiver "if any officer, clerk, or agent of any national bank shall certify any check drawn upon said bank, unless the person or company drawing the said check shall have on deposit in said bank at the time said check is certified an amount of money equal to the amount specified in such check."

Receivers have been appointed during the past year, for the National Bank of the Commonwealth of New York and the New Orleans National Banking Association, for violations of this act; and it is the intention of the Comptroller to hereafter rigidly enforce this act whenever he is satisfied of such violation.

PROFIT ON CIRCULATION; TAXATION, EARNINGS, AND DIVIDENDS.

It is asserted that the national banks should be subject to greater taxation than other capital because they derive large profits from the issue of their circulating notes. In general terms it is stated that the profit derived by the national banks from such circulation is between five and six per cent. in gold interest upon the amount of the bonds on deposit with the Treasurer, bearing that rate of interest payable in coin. Nothing could be more erroneous. The banks hold an average reserve of more than one hundred millions of legal-tender notes, which is equivalent to a loan to the Government without interest. They also hold of United States bonds, purchased at a premium, \$42,471,000 in excess of the circulation issued, which they are required to keep on deposit with the Treasurer of the United States as security for circulation, and from which they derive no profit except the annual interest paid to all holders of such bonds. Large amounts of United States

six per cent. bonds held by the banks have also from time to time been voluntarily surrendered by them to the Government and five per cent. bonds taken in exchange.

The only national banks authorized to be organized under the act of July 12, 1870, were banks to be located in States which had received less than their proportion of circulation, as provided by the act. During a large portion of the past year, five per cent. bonds issued by the Government have been at a premium in the market of fifteen per cent. A national bank organized in the city of Chicago deposits with the Treasurer \$100,000 of five per cent. bonds, costing \$115,000 in currency. Upon these bonds the bank receives from the Government \$5,000 interest in gold, which, with the premium thereon, would amount to \$5,750. It also receives in circulation \$90,000, and is required to keep twenty-five per cent. of that amount on hand as reserve, leaving \$67,500, from which it would derive an income, at ten per cent., of \$6,750; and from this must be deducted a tax of one per cent. (\$900) upon the amount of circulation issued, leaving an income of \$5,850, which, if added to the interest received from the bonds, would amount to \$11,600. If the \$115,000 had been invested in bonds and mortgages bearing ten per cent. interest, it would net annually \$11,500, leaving a profit of \$100 to the bank for circulation during the year, and a loss of \$15,000 premium upon the bonds at the date of their maturity. The profits of a country bank located in the West or South, with interest at ten per cent., adopting the same calculation, would be a little more than one per cent., and of a bank located in the city of New York, with interest at seven per cent., about $1\frac{1}{3}$ per cent.; and of a country bank located in the East, with interest at seven per cent., less than $2\frac{1}{2}$ per cent. The earnings upon capital invested in United States bonds upon which circulation is issued, would not, in the city of New York, exceed the profits of an investment returning an income of $8\frac{1}{3}$ per cent., and in a country bank in the East they would be but little more than on an investment earning nine per cent.

The national banks, prior to May 1, 1871, paid to the Commissioner of Internal Revenue a license or special tax of \$2 on each \$1,000 of capital, and an income tax on net earnings to December 31, 1871. The special or license tax from May 1, 1864, to May 1, 1871, amounted to \$5,322,688.43; the income tax from March 1, 1869, to September 1, 1871, amounted to \$5,539,289.17. The national banks also pay the following taxes to the Treasurer of the United States: one per cent. annually on circulation outstanding; one-half of one per cent. annually upon deposits; and one-half of one per cent. annually upon capital not invested in United States bonds. These taxes are payable semi-annually.

The following table exhibits the amount of taxes collected by the Treasurer, annually, from the organization of the system to January 1, 1873:

Year.	Circulation.	Deposits.	Capital.	Aggregate.
1864	\$287,740 45	\$412,953 99	\$55,631 63	\$756,326 07
1865	1,371,170 52	2,106,480 74	316,829 01	3,794,480 27
1866	2,638,396 35	2,668,674 72	350,545 29	5,657,616 36
1867	2,934,685 63	2,518,780 65	314,899 42	5,768,365 70
1868	2,955,394 60	2,657,235 91	299,126 21	5,911,756 72
1869	2,956,168 02	2,525,571 87	349,147 97	5,830,887 86
1870	2,941,381 51	2,694,480 26	381,598 67	6,017,460 34
1871	3,002,797 56	3,027,767 58	385,241 07	6,505,812 21
1872	3,262,597 46	3,144,839 45	418,883 75	6,846,320 66
Totals	22,460,332 00	21,756,785 17	2,871,909 02	47,089,026 19

XXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The national banks are required by the act of March 3, 1869, to make semi-annual returns to this office of their dividends and earnings. From these returns the following table has been compiled, exhibiting the aggregate capital and surplus, total dividends, and total earnings of the national banks, with the ratio of dividends to capital, dividends to capital and surplus, and earnings to capital and surplus for each half year, commencing March 1, 1869, and ending September 1, 1873.

Period of six months ending—	No. of b'ks.	Capital.	Surplus.	Total dividends.	Total net earnings.	RATIOS.		
						Dividends to capital.	Divid'nds to capital and surplus.	Earnings to capital and surplus.
						<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Sept. 1, 1869.	1,481	\$401,650,802	\$82,105,848	\$21,767,831	\$29,221,184	5.42	4.50	6.04
Mar. 1, 1870.	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.16	4.27	5.77
Sept. 1, 1870.	1,601	425,317,104	91,630,620	21,080,343	26,813,885	4.96	4.08	5.19
Mar. 1, 1871.	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.18	4.24	5.21
Sept. 1, 1871.	1,693	445,999,264	98,286,591	22,125,279	27,315,311	4.96	4.07	5.02
Mar. 1, 1872.	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.07	4.16	5.00
Sept. 1, 1872.	1,852	465,676,023	105,181,942	23,827,229	30,572,891	5.12	4.17	5.36
Mar. 1, 1873.	1,912	475,918,683	114,257,288	24,826,061	31,926,478	5.22	4.21	5.41
Sept. 1, 1873.	1,955	488,100,951	116,113,848	24,823,029	33,122,000	5.09	4.09	5.46

This table shows that the dividends of the national banks upon an average for a series of years, have been about ten per centum per annum, while the dividends upon capital and surplus, which is the true ratio, have been less than nine per cent.* As the law now stands, the

* The following statement of the ten principal joint-stock banks of London, including their branches, exhibiting the capital, reserve, deposits, net profits, and dividends of each for the half year previous to July 1, 1873, has been compiled from balance-sheets of the banks published in the London Economist of October 18, 1873 :

No	Banks.	Capital and surplus.	Total deposits and acceptances.	Net profits.	Proportion of net profits to capital.	Amount of dividends for half year.	Proportion of dividend to capital.			
							June 30, 1873.	December 31, 1872.	June 30, 1872.	December 31, 1871.
					<i>pr ct. pr an.</i>		<i>pr ct. pr an.</i>	<i>pr ct. pr an.</i>	<i>pr ct. pr an.</i>	<i>pr ct. pr an.</i>
1	London and Westminster	£ 3,000,000	£29,548,770	£241,098	24.10	£200,000	20	*20	*20	*18
2	London Joint Stock.	1,673,849	17,404,319	139,867	23.31	120,000	20	25	20	25.5.6
3	London and County	1,800,000	20,936,233	169,384	28.23	100,000	20	20	20	19
4	Union	1,500,000	18,028,531	137,910	22.98	127,500	20	20	20	20
5	City	750,000	6,154,383	49,509	16.50	30,000	10	10	10	9
6	Imperial	740,000	2,919,237	46,634	13.82	27,000	8	8	8	6
7	London and South-western	172,680	758,314	7,101	8.54	4,985	6	6	5	5
8	Consolidated	876,125	3,258,035	69,895	16.47	36,000	9	9	8	7½
9	Central	109,000	669,018	8,004	16.00	4,000	8	8	8	6
10	Alliance	940,000	2,336,440	34,520	8.63	28,000	7	7	6	5
	Total	11,561,654	102,013,280	903,922	20.68	677,485	15½	.....	.....	.....
	Bank of England, August 31, 1873...	17,580,000	129,080,534	785,221	10.80	764,032	10	10		

* From the London Economist of March 15, 1873, page 84.

† Public and other deposits September 11, 1873.

The statistics of the Bank of England and its dividends were obtained from the report of the Bank of England published in the Economist for September 13, 1873. The usual dividends of this bank are 10 per cent. per annum, but the amount has varied for some years past from 8 to 13 per cent.

national banks are subject to a tax of one per cent. per annum upon circulation, of one-half of one per cent. upon the average amount of deposits, and one-half of one per cent. upon the average amount of capital stock beyond the amount invested in United States bonds. The taxation on deposits was essentially a "war-tax," such a duty never having been, as is believed, before imposed upon the banks of any country. While almost every other species of property and investment escapes taxation upon its full valuation, the data for the taxation of the national banks can always be obtained from their reports; so that a tax is derived from this species of investment at a much greater ratio than that derived from capital otherwise invested. The result of such excessive taxation is to increase the rate of interest which is paid by the borrower, for the same reason that an internal-revenue tax upon the products of the manufacturer is paid, not by the manufacturer, but by the consumer. The Comptroller is of opinion that justice to all parties requires the repeal of the provision imposing a tax upon deposits, unless, in the judgment of Congress, interest-bearing certificates shall be issued as recommended, which may be counted as a certain portion of the reserve to be kept on hand; in which event it is believed that the taxation derived from deposits will much more than liquidate the interest derived from such certificates.

An additional table in the appendix exhibits in a concise form the ratio of dividends to capital, dividends to capital and surplus, and earnings to capital and surplus, of the national banks in every State of the Union and in the redemption cities, semi-annually, from March 1, 1869, to September 1, 1873.

INSOLVENT BANKS.

Since the last annual report, receivers have been appointed for eleven national banks, (seven of which failed during the late financial crisis,) as follows:

Name and location.	Appointment of receiver.	Capital stock.	Claims proved.	Dividends.	Cash on hand.
Scandinavian National Bank, Chicago, Ill.	Dec. 12, 1872	\$250,000	\$240,810	<i>Per ct.</i> 25	\$16,300
Wallkill National Bank, Middletown, N. Y.	Dec. 31, 1872	175,000	152,588	75	15,302
Crescent City National Bank, New Orleans, La.	Mar. 18, 1873	500,000	*666,751	.....	131,945
Atlantic National Bank, New York, N. Y.	Apr. 28, 1873	300,000	521,526	55	109,030
First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	*1,655,795	30	.....
National Bank of the Commonwealth, New York	Sept. 22, 1873	750,000	*791,036	.....	153,300
Merchants' National Bank, Petersburg, Va.	Sept. 25, 1873	400,000	*1,002,346	.....	12,787
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	*178,618	.....	8,922
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	*177,207	.....	9,355
New Orleans National Banking Association, La.	Oct. 23, 1873	600,000	*642,182	.....	7,972
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	*68,960	.....	1,214
Total. ....	.....	3,825,000	6,097,819	.....	.....

* Estimated amount of claims.

The failure of all of these banks may be attributed to the criminal mismanagement of their officers, or to the neglect or violation of the act on the part of their directors. The officers of two of these banks have been arrested; one has been convicted, and the other is undergoing trial; while the president of the first bank which failed during the year left the country on the pretext of visiting some of the foreign shareholders of the bank for the purpose of inducing them to subscribe for additional stock, but did not, of course, return upon the announcement of the failure of the bank.

Dividends have been declared in favor of the creditors of these banks as follows:

Scandinavian National Bank, Chicago.....	25 per cent.
Wallkill National Bank, Middletown, N. Y.....	75 per cent.
Atlantic National Bank, New York City.....	55 per cent.
First National Bank, Washington, D. C.....	30 per cent.

During the year dividends have been declared as follows upon banks which had previously failed:

First National Bank, Selma, Ala.....	35 per cent.
National Unadilla Bank, Unadilla, N. Y.....	32 per cent.
First National Bank, Bethel, Conn.....	28 per cent.
National Bank of Vicksburg, Miss.....	35 per cent.
First National Bank, Rockford, Ill.....	25 per cent.
First National Bank of Nevada, Austin, Nev.....	15 per cent.
Eighth National Bank, New York.....	10 per cent.
First National Bank, Fort Smith, Ark.....	100 per cent.

Assessments will soon be made upon the shareholders for deficiency, and, if not paid, suits will be brought to collect such deficiency from the shareholders of The Farmers and Citizens' National Bank of Brooklyn and The Eighth National Bank of New York. Similar suits will be promptly brought against the shareholders of the other banks as soon as the deficiency shall be ascertained. The receivers of The Ocean National Bank of New York, The Wallkill National Bank of Middletown, N. Y., The Atlantic National Bank of New York, The First National Bank of Washington, D. C., The National Bank of the Commonwealth, New York, The First National Bank of Mansfield, Ohio, and The First National Bank of Carlisle, Pa., encourage me to believe that the creditors will be paid in full in the course of the next year. No effort will be spared on the part of the Comptroller to collect promptly the assets of these insolvent banks, and return, if possible, the full amount to the creditors. In many cases creditors grow impatient, and attribute great neglect to the Comptroller and the receiver, when the delay in the payment of dividends has been caused by protracted litigation which could not be avoided, and which has been continued for the benefit of the creditors. It is believed, however, that no other system of banking previous to the organization of the national banking system has been so successful in converting assets and making prompt dividends to creditors.

Attorney-General Akerman gave an opinion, September 9, 1871, that the United States was not entitled to precedence for moneys deposited in national banks beyond the amount of security on deposit with the Treasurer. This decision has recently been confirmed by the present Attorney-General, and approved by the Secretary of the Treasury, and under that decision dividends have been declared during the past year in favor of the creditors of The First National Bank of Selma, Ala., and The National Bank of Vicksburg, Miss. A dividend in favor of the creditors of The First National of New Orleans is still delayed, on account of a claim of the Government consisting of a balance of \$221,769 unpaid upon a check of a former assistant treasurer of the United States upon the bank; but there is some encouragement to believe that the claim may be settled without further litigation, and a dividend of 25 per cent. be soon declared.

At the time of the failure of The First National Bank of New Orleans, bills of exchange were outstanding, drawn upon the Bank of Liverpool, amounting to about \$280,000. Proceedings in chancery were commenced in England by the holders of these bills to recover, upon the theory that there had been a specific appropriation of funds to pay the several

bills as they were issued. The decision of the vice-chancellor was in favor of the holders of the drafts. The receiver appealed to the Lord High Chancellor, and three judges with him sitting pronounced elaborate opinions, reversing the vice-chancellor's decision and decreeing the payment of the money to the receiver. Two of the claimants appealed to the House of Lords, and this appeal has recently been dismissed with costs, after six years' litigation from the lowest to the highest chancery tribunal in England.

The Comptroller desires to call the attention of Congress to the necessity for some legislation authorizing him to appoint receivers of national banks, for insolvency, when such insolvency shall become evident from the protest of the drafts of such associations, or otherwise, if, after due examination shall have been made, the assets of the association are found not sufficient to liquidate its debts. The Comptroller also desires to call the attention of Congress to the fact that where suits are brought for the forfeiture of the charter of a bank, as provided in section 53 of the act, no provision exists for the appointment of a receiver when the charter is determined and adjudged forfeited by the United States court before whom the suit is required to be brought by the Comptroller. It is desirable that prompt measures should be taken for forcing weak banks into liquidation, under section 42 of the act, when it is believed that the officers and directors will honestly wind up the affairs of such banks, and that full authority should be given to appoint a receiver in all cases where the forfeiture of the charter is adjudged. Provision should also be made, after full payment of all the debts of the association, for placing the remaining assets in the hands of an agent appointed by the shareholders of the bank, and discharging the Comptroller and the receiver, by virtue of such legislation, from all further responsibility. Provision should also be made for the investment of the funds on deposit with the Treasurer in interest-bearing securities, when dividends are delayed by reason of protracted litigation.

Criminal prosecutions will be brought against officers and directors of national banks for violations of the law, whenever such prosecutions can, in the opinion of the Solicitor, be maintained.

The Comptroller has been subjected to some criticism during the late crisis because the indebtedness of private bankers to national banks has been found in some instances to exceed one-tenth of the capital of the bank. Section 29 of the act as it now stands does not prohibit deposits payable on demand from being made with private bankers or State banks. An amendment to this section of the act was prepared by the Comptroller, and was introduced and referred to the proper committee during the last session of Congress, which provided "that the total liabilities to any association, of any person, or of any company, corporation, or firm, (not including the liability of one national bank to another national bank,) including in the liabilities of a company or firm the liabilities of the several members thereof, shall at no time exceed one-tenth part of the aggregate amount of the capital stock of such association actually paid in, and its surplus fund." The Comptroller urgently recommends the passage of this amendment.

Tables giving statistics in reference to insolvent national banks will be found in the appendix.

SAVINGS-BANKS, TRUST AND LOAN COMPANIES, AND STATE BANKS ORGANIZED UNDER STATE LAWS.

The act of Congress approved 19th February, 1873, requires the Comptroller of the Currency "to report annually to Congress, under appro-

priate heads, the resources and liabilities, exhibiting the condition of banks, banking companies, and savings-banks, organized under the laws of the several States and Territories; such information to be obtained by the Comptroller from the reports made by such banks, banking companies, and savings-banks to the legislatures or officers of the States and Territories. And where such reports cannot be obtained the deficiency shall be supplied from such other authentic sources as may be available."

Savings institutions.

In obedience to this command the Comptroller reports that he has encountered a full measure of the difficulties and disappointments in his way which are intimated in the last clause of his instructions. The deficiency of official reports is shown by the fact that he has been able to obtain, in form for use, the condition of these institutions in only eight of the thirty-seven States in the Union and the District of Columbia, and none at all from the nine Territories. The inaccuracy and incompleteness of many of these official returns will show how unavailing have been his efforts to comply with the requisitions of the act. Only about twenty-eight of the States have made any reply to his applications for the required information, and ten of this number answer that they have none to give; ten of them make such returns, but in such form that they cannot be put into satisfactory statements. They afford no clear exhibit of either the whole number of these State institutions, or any means of balancing their resources and liabilities. To do something like justice to the reports received from the several States they may be divided into four classes.

First. The official returns which this office has been able to put into a regular form.

Second. Those of the States which do not afford either comprehensive or satisfactory exhibits of the number and condition of their State banks, savings-banks, and trust and loan companies, distinctively.

Third. Those which answer through their executive authorities that they can make no reports whatever.

Fourth. Those from which no answers of any kind have been received.

The first class consists of the six New England States, New York, New Jersey, and the District of Columbia. The reports of these have been found capable of general tabulation, and fairly obtained balances of resources and liabilities. The statement in detail will be found in the appendix.

Savings institutions of the first class.

The following noteworthy particulars pertain to the savings-banks of these States, exclusive of the District of Columbia.*

1st. They are old Eastern States, geographically contiguous, and in general have their business and banking institutions tolerably well or-

* The District of Columbia is not embraced in the following comparative statements for the reason that thirty-four branches of the Freedmen's Savings and Trust Company, distributed throughout sixteen States, are reported from the central office as of the District of Columbia; and it may be noted here that thirty-two of these branches are located in the old slave States, and their aggregate deposits in June, 1873, were..... \$3,522,742
While those of the two old free States were..... 505,927

Total..... 4,028,669

ganized; and they observe more respect to the just claim of the community for publicity of their affairs than do the monetary institutions of other divisions of the Union.

2d. The magnitude of their deposits, as they are given at the close of the year 1872—aggregating, for the eight States, \$663,244,179, while the deposits of the national banks of the same States at about the same date stood at \$360,399,206—the deposits of these savings-banks bearing the proportion to those of the national banks nearly as 65 to 35. The deposits of the savings-banks of the six New England States, taken alone, at the close of 1872, amounted to \$349,395,377, while those of the national banks of the same States, at the same time, were but \$100,498,415; or they stood as 77.66 to 22.34, respectively, which is nearly $3\frac{1}{2}$ to 1.

Again, the relative numbers were then 406 savings-banks, and of the national banks 449. The aggregate population of New England in the autumn of 1872 may be stated at 3,628,835. The number of open depositor accounts is given at 1,109,995, which is equal to 30½ per cent. of the entire population. Connecticut reports, for January 1, 1873, the number of depositors in her savings-banks at 39 per cent. of the population. The whole amount of the deposits at this date averaged to each person in the State \$127.50, and to each depositor \$340. The average amount to the credit of each depositor in the six New England States was \$315.73.

The interest and dividend paying investments of the savings-banks of these six States amounted to \$340,556,997, which is equal to 97.16 per cent. of the aggregate deposits, and their cash on hand was \$5,913,127,* or 1.69 per cent. of their liabilities to the depositors. The character of these investments will be seen in the appendix. The rates of interest or dividends paid to the depositors will appear, so far as they could be obtained, in the same tabular statement. The average rate of interest, for some of these States, is not given in their summary statements, and it was found impossible to calculate it from reports of the individual banks. It should be understood, also, that the stated

*To explain an apparent discrepancy between the aggregate amount of "cash on hand" in the savings-banks of the six New England States and that found in the tabular statement of the appendix, it must be observed that the summaries or aggregates of the resources and liabilities of these banks, made by the bank superintendents of the several States, are adopted in all the cases in which such summaries are made. But the summaries in all the New England States, except Massachusetts, treat "deposits in banks" as "cash on hand." The propriety of such aggregations is doubtful, or is matter of construction, and, deferring so far to the judgment of the State superintendents their figures have been accepted in the foregoing calculations. But if "cash on hand" were separated from "deposits in banks," the proportion to the amount of deposits would stand thus:

Cash on hand in the six New England States, \$3,286,719: equal to 0.94 per cent. of their aggregate deposits, or liability to their depositors; while, if their "deposits in banks" are included, the total would be \$5,913,127: equal to 1.69 per cent.

So, with the corresponding account of the single State of Connecticut, hereafter given at \$1,567,334, "cash on hand" would be reduced to \$327,258, excluding the amount of the "deposits in banks," or to 1.20 per cent. instead of 2.25 per cent. of the liabilities to the depositors. It may be added that the "cash on hand" in the New York savings-banks stands at \$3,796,396—equal to 1.33 per cent. of the deposits; but if their "deposits in banks" are added, the "cash" will be \$16,328,893, or 5.72 per cent. of their liabilities to their depositors.

Again, it is to be noted that in a number of instances, greatly affecting the accuracy of the division in the tabular statement of the cash-account in all the States of our first class, except New York and Massachusetts, no separation of these two classes of funds is made in the summaries of the State reports, and this office has been obliged to accept an undistinguishing aggregate; all of which suggests the necessity of a uniform formula of reports.

amount of "deposits," in some cases, means the amount "due depositors," including accrued interest.

An approximate idea of the business done by these New England savings-banks may be derived from the report of those of Connecticut for January 1, 1873.

Their deposits at that date amounted to.....	\$68, 523, 397
Their real estate securities were.....	\$43, 174, 015
Personal and collateral.....	9, 495, 819
Bonds and stocks	16, 423, 662
Total investments.....	69, 093, 496
Total assets	71, 271, 395

Cash on hand \$1,567,334=2.28 % of deposits.

The rate of increase in the business of the New England savings-banks is also indicated by an increase of the deposits of Connecticut on January 1, 1873, over those of January 1, 1872, amounting to \$5,805,583 upon \$62,717,814, or $9\frac{1}{4}$ per cent. for the year.

At the end of the year 1872 the loans and discounts of the New England savings-banks, amounting to \$251,668,764, exceeded those of the national banks of the same States, at the same time, by the sum of \$21,608,411, or $9\frac{1}{3}$ per cent.

The States of New England, with New York and New Jersey, are here selected as the best representatives of the savings-bank system, as it existed and is reported at the latest dates; and the deposits, loans, and discounts of the national banks are taken, for the purpose of comparison, at the nearest corresponding date, (3d of October, 1872.) Nearly all of these State institutions make their returns to the State authorities but once a year, and that so late in the year that those for the present year cannot be received in time to be embodied in this report. For the purpose of exhibiting the relative amount of the deposits in the savings-banks of the States of the first class, and affording some measure of their magnitude and business importance, those of the national banks in the same States have been given. A comparison of the condition of similar institutions in the United Kingdom of Great Britain and Ireland may help in forming a judgment of their value and force in the business of the community.

In the old savings-banks of the United Kingdom there were, on November 30, 1872, open depositors' accounts, 1,425,147. In the post-office savings-banks on December 31, 1872, 1,442,448.

The amount due to depositors in the former.....	£39, 680, 652
The amount due to depositors in the latter.....	19, 318, 339
Total	58, 998, 991

An average to each depositor of £20 12s. Thus we have for the number of the depositors of New England, New York, and New Jersey 2,044,640. Total deposits, \$663,244,179, and an average of \$324.45 to each depositor; while in the United Kingdom the number of depositors was 2,867,595; total deposits, \$286,145,107, and an average of \$99.91 to each depositor.

In view of the enormous disparity in the total and average amounts of deposits here exhibited, the question arises whether all the deposits

in the New England savings-banks, or what portion of them, are *savings*, and what amount are merely mercantile accounts—a question for the solution of which the reports afford no safe data. It has, however, been estimated that not more than 30 per cent. are actual savings.

Savings-banks of the second class of State reports.

Many of these returns, under the name of “savings-banks,” *show capital paid in and dividends paid to stockholders*. These, in constitution and operation, seem to differ in nothing from ordinary banks of discount and deposit. A distinctive description of savings institutions is given in section 110 of the internal-revenue act, as amended by the act of July 13, 1866, in these words:

Associations or companies known as provident institutions, savings-banks, saving-funds, or savings institutions, having *no capital stock*, and doing no other business than receiving deposits, to be loaned or invested for the sole benefit of the parties making such deposits, without profit or compensation to the association or company.

Justice Field, of the Supreme Court of the United States, gave full effect to this distinctive definition, in the case of *The German Savings and Loan Society* versus *George Oulton*. in April, 1871, at a circuit court held for the district of California. Governed by this legislative and judicial definition, the Comptroller, in this report, excludes from the class of savings-banks, without regard for the names assumed, all banks which report capital stock or dividends to stockholders.

General deficiency of savings-banks' reports in States of our second class.

Some of these States require by their laws and charters annual or semi-annual reports to be made to the State authorities, which the authorities do not publish in any of their statistical reports. In other States such reports of the individual banks are allowed to be made to their county or supreme courts, and are inaccessible to the Comptroller. Some of these banks report only to their depositors, in accordance with their own by-laws. For an instance of the impossibility of obtaining full and satisfactory statements, the reply to the Comptroller's inquiries of the president of one of the largest, most legitimate, and soundest of the savings-banks of Philadelphia, may be properly quoted, so far as this point is concerned. He says, “We have no printed reports.” The importance of this bank is shown in his answer, by letter, that “it now has near 45,000 depositors and about twelve million dollars.” It is probable that many of the savings-banks individually publish their annual statements in the newspapers of their respective towns and cities, but it is certain that they cannot be found registered officially with the financial officers of their respective States.

Savings-banks of the District of Columbia.

On the 26th page of the Comptroller's Annual Report for 1872 will be found his recommendation to Congress for the repeal, so far as it applies to the organization of savings-banks, of the fourth section of the act of 1st June, 1870, which provides “for the creation of corporations in the District of Columbia by general law.” He repeats his recommendation for the repeal, for the reasons given in his last report, and for the enactment in its stead of a general law with judicious provisions and restrictions.

Third class of States

From whose executive officers answers to the Comptroller's letters of inquiry have been received. Extracts from a few of such replies will suffice to explain the large deficiency of the summaries of this report :

The governor of Virginia says : " Banks (except of circulation) are authorized to be organized under our general laws, and they are not required by law to make any reports whatever, except such as may be required by the financial officers of the Government for the purposes of taxation."

The governor of West Virginia replies : " There are banks of discount and deposit in the State organized and chartered under a general law.
* * * * * There is no provision in our statutes requiring such banks to make reports to any officer of the State, consequently none are made."

The governor of Arkansas answers : " There is no law requiring State banks and savings-banks to make a report of their condition to the State authorities, and, therefore, I am unable to furnish you with the information desired."

The secretary of state of Missouri says : " Banks and savings associations may be organized under a general statute, and are required to publish semi-annual statements," but adds, " that no report on their condition is made by any State authority."

The governor of California answers : " Associations may be formed, under general laws, for the deposit of gold and silver, but no reports are made either to the legislature or to any State officers."

The secretary of state of Alabama says : " There are savings-banks incorporated by special acts of the general assembly, but I am not prepared now to name them, or to direct your attention to the particular statutes creating them," and adds, " There is no provision made that I am apprised of requiring savings-banks to make any report to the State authorities." And an officer of one of the national banks of that State, to whom application was made for the required statistics, says : " With respect to two of the State banks in one of the cities, even the stockholders and a majority of the directors can get no information as to the stock and business generally. With regard to the others, the information can only be obtained by a *demand* made by one having the legal authority to make it."

The governor of Mississippi answers : " While the laws of the State authorize the establishment of banks and savings institutions, they do not require them to make reports to the State authorities."

The governor of Kansas says : " Savings institutions are authorized, and required, to publish statements of their condition in their county papers, and to deposit copies in the state department," but adds, " There are no published State reports upon the subject."

Altogether, ten of the States whose officers have made replies to the applications of the Comptroller are of a like tenor and import with those above cited. In all of the States of this class there is common newspaper evidence of the existence of State banks, savings-banks, and trust and loan companies, but no such comprehensive or specific statements of their condition and business as would serve any of the purposes of this report.

States and Territories of the fourth class.

From these, embracing twelve States and nine Territories, no reports or answers to his inquiries have been received.

Trust and loan companies.

These companies are usually organized, by special State statutes, in the large cities. Their capitals, deposits, and business are quite large in amount. Generally, if not always, they are not required to report to the State authorities, but under the orders of one or other of the courts. Some of these occur at long intervals, and are probably published in the newspapers; but even when so published they are by no means full, and furnish but little available information. For instance, one of the largest of these institutions has published but one report in the year, and that report contains only a statement of its assets, without any mention of the amount due to its depositors, or of any of its liabilities.

The bank superintendent of New York, in reply to an inquiry in reference to these institutions, says, (under date of 31st July, 1873:) "The trust companies of New York are peculiarly situated. Some are under the supervision of the bank department; some are under the control of the comptroller of the State; but the great majority of them are under no sort of supervision. * * * This class of corporations (meaning the last described) has multiplied rapidly during the last few years. * * * I am not able to furnish a copy of the charter of any of these companies." Some reports of such companies have been received, but the number is obviously so few in proportion to the whole that any attempted report of them for the whole country would be not only useless but possibly delusive, and for this reason they are now wholly omitted.

State banks.

In the appendix will be found a statement of the condition of such State banks as have furnished reports which could be cast into regular form. The deficiencies in the number and the details of the reports received are so obvious that the Comptroller deems it unavailing to attempt any generalization of their contents, other than is given in the tabular statement referred to.

In accordance with the legislative and judicial definition of savings-banks proper, all those State institutions entitling themselves "savings-banks," but reported as having capital stock, are, for the purposes of classification, treated in the tabular statement as banks of discount and deposit.

It deserves to be noted here that the returns of the State banks of New York are at once full, and properly distinguished from the savings institutions. They exhibit the condition of the State banks upon the 12th of September, 1873, the same day as the date of the last regular returns of the national banks.

The Comptroller has great pleasure in acknowledging the courtesy and promptitude of the executive and financial officers of the majority of the States, in making such replies to his inquiries as were within their power. In view of the paucity of the information furnished, it should be remembered that this is the first call made upon them by any officer of the Federal Government. They were thus, in many instances, unprepared to furnish such statements of their monetary institutions as were required of them; and it may be added that they were not long enough apprised of the requisition made upon them, or sufficiently assured of the generality of the investigation, to put the financial machinery of their respective States in operation for the purpose. But now, fully acquainted with the nature and importance of the investigation, it may be expected that in the coming year a greatly better and more serviceable collection of statistics will be supplied.

Upon reflection, it will be clearly understood that the proposed collection of information concerning the money institutions of the several States, like the inquiries of the Census Department of the General Government, seeks only to inform the people of the condition of their organized agencies of commercial and business exchanges. It is also respectfully submitted that the members of Congress, and of the State legislatures, and the officers of the States, may exert their influence to obtain the passage of such laws as will give us, in the next year, a full and thoroughly useful presentment of the vast money agencies not within the legal control of this office.

SPECIE AND SURPLUS.

The following table will exhibit the amount of specie held by the national banks at the dates mentioned—the coin, coin-certificates, and checks payable in coin, held by the national banks of the city of New York, being stated separately for a period of six years. The old reports of the State banks included in the item of “specie,” checks payable in coin, and it is known that such checks composed a considerable proportion of the amount reported as specie, and it is believed that no true exhibit of the actual amount of coin held by the banks of the city of New York has been presented previous to the preparation of this table:

Date.	Held by national banks in New York City.				Held by other national banks.	Aggregate.
	Coin.	U. S. coin certificates.	Checks payable in coin.	Total.		
Oct. 5, 1868...	\$1,698,623 24	\$6,390,140	\$1,536,353 66	\$9,625,116 90	\$3,378,596 49	\$13,003,713 39
Jan. 4, 1869...	1,902,769 48	18,038,530	2,348,140 49	22,289,429 97	7,337,320 29	29,626,750 26
April 17, 1869...	1,652,575 21	3,720,040	1,469,826 64	6,842,441 85	3,102,090 30	9,944,532 15
June 12, 1869...	2,542,533 96	11,953,680	975,015 82	15,471,229 78	2,983,560 70	18,455,090 48
Oct. 9, 1869...	1,792,740 73	16,897,900	1,013,948 72	19,704,589 45	3,297,816 38	23,002,405 83
Jan. 22, 1870...	6,196,036 29	28,501,460	2,190,644 74	36,888,141 03	11,457,242 69	48,345,383 72
Mar. 24, 1870...	2,647,908 39	21,872,480	1,069,094 30	25,589,482 69	11,507,060 75	37,096,543 44
June 9, 1870...	2,942,400 24	18,660,920	1,163,905 88	22,767,226 12	8,332,211 66	31,099,437 78
Oct. 8, 1870...	1,607,742 91	7,533,900	3,994,006 42	13,135,649 33	5,324,362 14	18,460,011 47
Dec. 28, 1870...	2,268,581 96	14,063,540	3,748,126 87	20,080,248 83	6,227,002 76	26,307,251 59
Mar. 18, 1871...	2,982,155 61	13,099,720	3,829,881 64	19,911,757 25	5,857,409 39	25,769,166 64
April 29, 1871...	2,047,930 71	9,845,080	4,382,107 24	16,275,117 95	6,456,909 07	22,732,027 02
June 10, 1871...	2,249,408 06	9,161,160	3,680,854 92	15,091,422 88	4,833,532 18	19,924,955 16
Oct. 2, 1871...	1,121,869 40	7,590,260	1,163,628 44	9,875,757 84	3,377,240 33	13,252,998 17
Dec. 16, 1871...	1,454,930 73	17,354,740	4,255,631 39	23,065,302 12	6,529,997 44	29,595,299 56
Feb. 27, 1872...	1,490,417 70	12,341,060	3,117,100 90	16,948,578 60	8,559,246 72	25,507,825 32
April 19, 1872...	1,828,659 74	10,102,400	4,718,364 25	16,646,423 99	7,787,475 47	24,433,899 46
June 10, 1872...	3,782,909 64	11,412,160	4,219,419 52	19,414,489 16	4,842,154 98	24,256,644 14
Oct. 3, 1872...	920,767 37	5,454,580	.....	6,375,347 37	3,854,409 42	10,229,756 79
Dec. 27, 1872...	1,306,091 05	12,471,940	.....	13,778,031 05	5,269,305 40	19,047,336 45
Feb. 28, 1873...	1,958,759 86	11,539,790	.....	13,498,549 86	4,279,123 67	17,777,673 53
April 25, 1873...	1,344,940 93	11,743,310	.....	13,088,250 93	3,780,557 81	16,868,808 74
June 13, 1873...	1,442,087 71	22,139,090	.....	23,581,177 71	4,368,909 01	27,950,086 72
Sept. 12, 1873...	1,063,200 55	13,522,610	.....	14,585,810 55	5,282,658 90	19,868,469 45

The surplus of the national banks now amounts in the aggregate to more than \$120,000,000, which is a perpetual and increasing fund, to which losses and bad debts may be charged. The act limits the liabilities of any association, person, company, or firm, for money borrowed, to one-tenth of the capital paid in. It is recommended that this limit be extended to fifteen per cent. of capital and surplus, for banks located in the redemption cities, and one-tenth of capital and surplus for the other banks.

SHINPLASTERS.

In my last report I called the attention of Congress to the issue of bills of credit by the State of Alabama, which issues are prohibited by

section 10, article 1, of the Constitution of the United States; and also to the issue of unauthorized currency by various corporations in the South, and the necessity of legislation to prevent this abuse. The issue of such unauthorized currency is increasing in various directions. Railroad corporations in the Southern States have been issuing, for some years past, notes for circulation, of different denominations, many of which are similar to the following:

\$10. CENTRAL RAILROAD BANK.

SAVANNAH, GA.: FAIR-TICKET. X.

Good for the fare of two passengers one hundred and twenty-five miles.

The Central Railroad and Banking Company of Georgia. Savannah, Dec. 1, 1871.

Superintendent.

President.

I am informed that these issues are redeemed by the railroad company, and that quite extensive arrangements are being made by manufacturing companies and corporations to issue similar devices. Such circulation is also being issued by the mining corporations of Lake Superior, and by "Zion's Commercial Co-operative Institution" in Salt Lake City. Similar issues are also made for circulation in the State of Maine, which purport to be drawn on (or by) parties residing at Saint Stephen, New Brunswick. Issues of this character will be likely to increase in the present anomalous condition of the currency, unless Congress shall legislate them out of existence by inflicting such penalties, or assessing such taxes, as will deter the corporations in question from engaging in such illegitimate practices. A carefully prepared bill to remedy this evil was submitted to Congress during its last session, and its passage is urgently recommended.

SPECIAL DEPOSITS.

The abuses arising from the receiving by the national banks of what are termed "special deposits," are growing more and more numerous. The common law classifies the duties of bailee as follows: He is bound to extraordinary diligence in those contracts for bailments where he alone receives benefit, as in the case of loans; he must observe ordinary diligence in those bailments which are beneficial to both parties, and is responsible for gross negligence in those bailments which are only for the benefit of the bailor. Special deposits which are received on deposit from the dealer of a bank are almost entirely of the latter class. Such deposits consist chiefly of bonds in packages or in tin trunks, which are deposited in the vaults of the bank for safe-keeping, by those persons who are accustomed to make deposits and transact other business with the bank. The bank would prefer to decline such deposits, but the custom having been long established, they dislike to refuse. In the case of the Ocean National Bank, seven different suits have arisen, each of which presents different questions, and all of which it is thought will be carried to the highest court, thus inflicting protracted litigation at the expense of the creditors or the shareholders of the bank, which could easily have been avoided had the national currency act contained a specific provision in reference to such deposits. The robbery of the Ocean National Bank took place previous to its suspension, and by that robbery its own bonds, as well as those of its correspondents, were stolen, and the bank therefore exercised the same prudence in caring for the deposits of its dealers as for its own. But if it can be shown that the bank did not exercise the greatest degree of diligence in the protection of its own property, a jury will in most cases find a verdict involving, not only the loss of the assets of the corporation, but also the property of its

dealers, which has been left entirely for the convenience of the depositor, and not for the profit or benefit of the bank. Similar litigation is likely to arise in the settlement of the affairs of all insolvent national banks. In the large cities there is no necessity, since the establishment of safe-deposit companies, for the deposit of such packages with the banks; and it would relieve the banks of the cities from a burden were a law passed prohibiting the receipt by them of such deposits. Country banks cannot, however, without some provision of law, relieve themselves from the duty of receiving such deposits, and I recommend, therefore, the passage of an act, which shall provide that "no national bank shall be liable to make good any deficiency which may hereafter arise in any special deposit made with any national bank, unless a receipt shall be produced by the owner of such deposit, in which the liability of the bank shall be distinctly stated." Such an act can work no injustice, for the depositor will take good care, at the time of leaving the deposit, to obtain a receipt from the bank which shall explicitly state the liability; and if he choose to make a special deposit without such acknowledgment, he will do so, understanding at the time that the deposit is placed in the bank solely at his own option, for his own convenience, and at his own risk.

MUTILATED CURRENCY.

The following table exhibits the number and amount of national bank notes, of each denomination, which have been issued and redeemed since the organization of the system, and the number and amount outstanding November 1, 1873:

Denom- ination.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
1	15,524,189	9,891,606	5,632,583	\$15,524,189 00	\$9,891,606 00	\$5,632,583 00
2	5,195,111	3,129,723	2,074,388	10,390,222 00	6,241,446 00	4,148,776 00
5	34,894,456	9,141,963	25,752,493	174,472,280 00	45,709,815 00	128,762,465 00
10	12,560,399	2,573,070	9,987,329	125,603,990 00	25,730,700 00	99,873,290 00
20	3,608,219	653,671	2,955,148	72,164,380 00	13,061,420 00	59,102,960 00
50	559,722	168,976	390,746	27,986,100 00	8,448,800 00	19,537,300 00
100	416,590	144,657	272,533	41,659,000 00	14,405,700 00	27,253,300 00
500	16,496	9,658	6,838	8,248,000 00	4,823,000 00	3,419,000 00
1,000	5,148	4,530	618	5,148,000 00	4,530,000 00	618,000 00
	72,780,330	25,707,654	47,072,676	481,196,161 00	132,848,487 00	348,347,674 00
Deduct for fragments of notes lost or destroyed					3,275 30	.....
Add for fragments of notes lost or destroyed						3,275 30
					132,845,211 70	348,350,949 30

NOTE.—Amount of gold notes outstanding not included in the above, \$2,030,000.

From the organization of the system, in 1863, to November 1, 1873, \$132,845,211, or more than one-third of the whole amount outstanding, has been returned to the Treasury for destruction, as follows:

Previous to November 1, 1865.....	\$175,490
During the year ending October 31, 1866.....	1,050,382
During the year ending October 31, 1867.....	3,401,423
During the year ending October 31, 1868.....	4,602,825
During the year ending October 31, 1869.....	8,603,729
During the year ending October 31, 1870.....	14,305,689
During the year ending October 31, 1871.....	24,344,047
During the year ending October 31, 1872.....	30,211,720
During the year ending October 31, 1873.....	36,433,171
Additional amount of notes of banks in liquidation destroyed by the Treasurer of the United States.....	9,716,735
Total amount destroyed	132,845,211

During the past year \$36,433,171 of national bank notes have been returned to the Treasury for destruction, which is more than one-tenth of the whole amount of circulation.

The amount of legal-tender notes and the amount of national bank notes in circulation are about equal. The whole issue of the national bank notes is, however, continually in circulation, while more than one-third of the legal-tender notes is held permanently by the national banks as reserve. The national bank notes are redeemable only by the banks issuing them, or at their redeeming agencies, while the legal-tender notes are all redeemable at the Treasury of the United States. If the national banks are not in as good condition as the legal-tender notes, the reason is evident. But if the bank notes should be carefully assorted by the different treasurers, assistant treasurers, and depositories of the United States, and transmitted to the redeeming agencies in the city of New York, where more than two-thirds of the national bank notes are redeemable, the worn and mutilated notes would soon be replaced by new notes issued from this office. Section 39 of the act provides that no association shall "pay or put in circulation the notes of any bank or banking association which shall not at any such time be receivable at par on deposit and in payment of debts by the association so paying out or circulating such notes; nor shall it knowingly pay out or put in circulation any notes issued by any bank or banking association which at the time of such paying out or putting in circulation is not redeeming its circulating notes in lawful money of the United States." I recommend that the return of such notes to the Treasury for redemption be authorized at the expense of the United States, the amount necessary for this purpose to be appropriated from the tax on circulation already paid by the banks. The effect of such an authorization will be to return to the Treasury the outstanding notes of all banks which have failed and are in liquidation, amounting to \$5,246,938, which may be issued thereafter to the States which have less than their proportion.

The Comptroller has received many letters from officers of national banks, suggesting that a division be organized in his office for the assorting and redemption of the mutilated currency of the national banks, the expense to be borne *pro rata*, by the banks whose notes are transmitted to this office for that purpose. The Comptroller will willingly undertake the work of purifying the bank currency now in circulation, if the proper force shall be placed at his command, and will endeavor to re-imburse to the Treasury the expense thereof by assessment upon such national banks as shall avail themselves of the privilege.

The present arrangement for burning notes to ashes, as required by section 24 of the act, is very unsatisfactory, the law having evidently contemplated that the burning should take place in the Treasury building. I recommend that an appropriation be made to test by experts the practicability of, and to authorize the purchase of suitable machinery for, grinding to pieces mutilated notes, thus utilizing the paper material now lost, amounting in value to thousands of dollars annually.

NEW NATIONAL BANK NOTES.

The "act making appropriations for sundry civil expenses of Government for the fiscal year ending June 30, 1874," contained the following provision :

For replacing the worn and mutilated circulating notes of national banking associations, and for engraving and preparing, in such manner and on such paper and of such

form and design as the Secretary of the Treasury may prescribe, new circulating notes for such associations to replace notes of a design and denomination now successfully counterfeited, six hundred thousand dollars: *Provided*, That each of said national banking associations shall re-imburse the Treasury the costs of the circulating notes furnished under this provision.

Section 41 of the currency act provided that the plates and special dies to be prepared by the Comptroller of the Currency for the printing of such circulating notes, shall be under his control and direction, "and the expenses necessarily incurred in executing the provision of this act respecting the procuring of such notes, and all other expenses of the Bureau, shall be paid out of the proceeds of the taxes or duties now or hereafter to be assessed on the circulation, and collected from associations organized under this act." The tax to which reference is made is a semi-annual tax of one half of one per cent., required to be paid to the Treasurer of the United States, semi-annually, in the months of January and July; and, under this provision, \$22,460,332 have been collected and paid into the Treasury since the organization of the system, as provided by law. The section of the appropriation bill referred to was passed without report from any committee, and no recommendation was ever made by the Treasury Department for the authorization of a new issue of national bank notes at the expense of the national banks. The engraving of the new notes will involve an expense of more than \$1,000,000; and if new notes are to be issued in place of those already issued, the expense will amount probably to not less than \$2,000,000. The national banks maintain that the expense of the new issue should be paid out of the taxes already exacted; and they insist that there is no necessity for the issue of a new set of notes at the present time; and that if the Government shall decide upon such an issue, the expense should be defrayed, not by themselves, but from the tax already collected, as provided by section 41 of the act.

An additional reason why the expense of printing new notes for the banks should be borne by the Government is that the Government receives the benefit of all lost and worn-out notes not finally returned for redemption, and the amount to be finally realized from this source alone is estimated to be much greater than the amount required to be expended in the replacing of worn-out notes.

The following extract from a letter of a well-known Boston cashier, who has had great experience as secretary of the association of banks for the suppression of counterfeiting, expresses the sentiments of the national banks in reference to the proposed issue of new notes:

There has been no counterfeit on any of the notes of this bank to my knowledge; and the amount of counterfeit notes of other banks presented to this bank for redemption or examination, say for the past year, has been very small. I should not estimate it at more than \$250. In fact the amount reported from all sections of the country would not seem to warrant, in any degree, the legislation by Congress—act of March 3, 1873—authorizing new plates for national bank circulation at the expense of said institutions. So far as my knowledge extends, there is a universal feeling against a new issue of national bank circulation. My opinion is that it is a mistaken policy to engrave a new set of plates for bank notes. The present issue has been so little tampered with that only two or three plates of individual banks have been at all successfully counterfeited, and those plates are well known, and have already done all the harm they can do, as the public has become well educated as to the genuineness of the present national bank circulation.

Now, if a new issue is made, the public have got to be educated as to the genuineness of the new issue, which will take a long time, and then keep posted on two sets of plates instead of one; and my belief still further is that the new plates will be the first to be counterfeited, because the least known, and then the policy about to be adopted would require you to immediately issue a *third* set of plates, and so on. As secretary of the "Association of Banks for the Suppression of Counterfeiting," my experience of twenty years, in causing the detection and conviction of parties for the

crime of counterfeiting bank notes, would lead me to say, without any hesitation, that the best policy for the Government to pursue would be to protect the present issue to the best of its ability, in preference to making any new one.

I hope, therefore, that Congress will repeal the act of March last.

I recommend that the section in the appropriation bill referred to be repealed, or so amended as to provide that the expense of such notes shall be paid by the Government. The appropriation for the issue of new notes would not result, as is supposed, in the issue of new notes in place of the worn-out and mutilated notes now in circulation, for the reason that such notes must be returned to the Treasury by the banks themselves for destruction, and the notes would not be likely to be so returned if the expense for engraving and printing were to be borne by the banks, instead of being paid out of the taxes already collected and appropriated for that purpose.

Previous to the organization of the national banking system, counterfeit bank notes of more than three thousand different designs were in circulation. These notes were retired and the national bank notes issued in their place, and during the last ten years the notes of but thirty-seven banks, located in but nine States of the Union, have been counterfeited, and only forty-three plates, of the whole six thousand plates which have been engraved, have been counterfeited. The correct policy is undoubtedly to prevent the counterfeiting of the notes now in circulation, instead of introducing new notes upon which the counterfeiter may practice his art; and correspondence with all the banks whose notes have been counterfeited shows that, so far from counterfeiting being on the increase during the last two or three years, the number of notes counterfeited has sensibly diminished.

A method, both simple and practicable, exists, by which the issue of such counterfeit notes can be readily prevented, and that is by the withdrawal from circulation of such denominations of the genuine notes of national banks as have been counterfeited. Counterfeit two-dollar notes have appeared upon only ten banks, and the whole amount of genuine notes issued to these banks is but \$60,000. Counterfeit twenty-dollar notes upon only eleven different national banks have appeared, and the whole amount of genuine twenty-dollar notes issued to these banks is, say, \$800,000. It is plain that, if an appropriation be made, to be paid from the tax on circulation already collected from the banks, sufficient to offer a premium of one-half of one per cent. upon these notes when presented to the Treasury for redemption, most of the genuine notes would soon be retired, after which all genuine notes (except when presented to the Treasury or to the bank issuing them for redemption) would be refused along with the counterfeits. No additional notes of these denominations would thereafter be issued to the banks upon which counterfeits are known to exist. The Comptroller is confident that an appropriation of, say, \$10,000 would withdraw from circulation all the genuine issues which have been counterfeited, and that an annual appropriation of \$1,000 thereafter would be sufficient to prevent the abuse.

EXAMINATIONS.

During the recent panic the Comptroller has endeavored to obtain, as far as possible, examinations of all national banks which have been considered in a weak or insolvent condition, and he desires to return his thanks to the efficient corps of examiners who have made prompt examinations and returns to him of the condition of such banks in all parts of the country. It is not to be supposed that the short time usually spent in the examination of a national bank will be sufficient,

in all cases, to detect bad management or defalcations. If the directors of national banks, to whom are confided the interests of shareholders, neglect their duties, it is not to be expected that an examiner shall, in a single day, detect and correct the abuses of a year. A number of days is required for the thorough examination of a national bank of any considerable business, and if it is expected that the reports to this office shall detect and expose defalcations, and other violations of law, the means should be provided for defraying the expenses of more frequent and thorough examinations. The necessary expense can be levied and collected from the banks, if they shall be found delinquent; but if, upon examination, it shall be found that the investigation was unnecessary, then the expense should be paid out of a fund to be placed at the disposal of the Comptroller for that purpose.

AMENDMENTS.

Carefully-prepared bills were in possession of the proper committees during the last session of Congress, providing, (1) for the consolidation of national banks; (2) defining the duties of receivers; (3) providing for the organization of national banks without circulation, upon the deposit of ten thousand dollars of bonds with the Treasurer of the United States, instead of the deposit of one-third of the capital, as now required; (4) for the repeal of section 4 of the act of June 17, 1870, providing for the organization of savings-banks in the District of Columbia; (5) for the prevention of the issue of unauthorized currency; (6) prohibiting the deposit of more than ten per cent. of the capital with any private banker, or any person or association other than a national banking association; (7) requiring the word "counterfeit," or "altered," or "illegal," to be stamped on all counterfeit or unauthorized issues. A recommendation was also made for the issue of Government securities, bearing a low rate of interest, to be held by the national banks as part of their reserve, and for a provision of law requiring a larger proportion of cash to be kept on hand; and the attention of Congress is specially called to the necessity of prompt legislation upon these several subjects, for the proper consideration of which it is to be regretted that the brevity of the session did not afford sufficient time.

THE OFFICE.

The recent panic has required from the Comptroller unusual and exhausting duties, and if he has been in any measure successful in fulfilling these duties, he is in a large measure indebted to the employes of the office for a faithful performance of duty. In other offices in the Treasury Department, compensation in addition to the salaries provided by law is given. This additional compensation is, to a great extent, merited, and the business of the Department could not be properly and efficiently conducted without it. Many of the employes of this office, however, perform far greater labor and have much greater responsibility in the examination of reports, the preparation of letters, and the counting and return of large amounts of money, than others who receive additional compensation; and the Comptroller therefore recommends that additional compensation be appropriated, for distribution to those employes who render the most efficient and responsible service. Such an appropriation will have the effect to promote and encourage industry and efficiency in the public service, and will be in consonance with the spirit of the civil service recommended by the President.

The library of the Comptroller is very deficient in works on political economy and banking, and he recommends that an annual appropriation be provided, out of which books on finance and of reference upon financial subjects may be purchased.

THE APPENDIX.

Special attention is called to the carefully-prepared tables contained in the appendix, exhibiting the aggregate resources and liabilities of all the national banks, yearly, for the last eleven years; showing their condition during the present year, for five different periods, arranged by States and redemption cities, and separate statements of every bank of the Union upon the twelfth day of September ultimo; also exhibiting the different kinds of funds held as reserve; also showing for twenty-seven different dates, during the years 1868-'73, the percentage of reserve to circulation and deposits of the national banks in each of the redemption cities; the dividends and earnings of the national banks, by States and cities, semi-annually, from March 1, 1869, to September 1, 1873; also exhibiting, by States and redemption cities, the ratios of dividends to capital, dividends to capital and surplus, and earnings to capital and surplus of the national banks, semi-annually, from March 1, 1869, to September 1, 1873; together with lists of insolvent banks, and banks which have gone into voluntary liquidation, and the amounts and different kinds of United States bonds deposited with the Treasurer as security for circulating notes. The appendix also contains tables arranged by States and redemption cities, together with the aggregates, compiled from special reports of the national banks on October 13, the day on which the banks of the city of New York held the smallest amount of legal-tender notes during the late crisis, and on November 1, the day on which these banks resumed currency payments; also a statement exhibiting in detail the average amount of loans, circulation, deposits, specie, and legal-tender notes of each of the associated banks of New York City for the week ending September 20, and the aggregates for the week ending November 22; also statement of the condition of the State banks and savings-banks organized under the laws of the different States of the Union, so far as they could be obtained from official sources.

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JOHN JAY KNOX,
Comptroller of the Currency.

Hon. JAMES G. BLAINE,
Speaker of the House of Representatives.

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LIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

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States, Territories, and cities.	Number of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Maine	61	\$9,125,000	\$1,829,023	\$500,755	\$633,499	Per ct.	Per ct.	Per ct.
New Hampshire	43	5,035,000	907,787	238,092	319,477	4.57	4.73	5.78
Vermont	41	7,712,712	1,345,672	364,636	526,110	4.73	4.73	5.38
Massachusetts	162	39,872,000	11,764,647	2,183,000	2,963,256	5.48	4.23	5.74
Boston	47	48,300,000	11,412,845	2,386,000	2,923,847	4.94	4.00	4.90
Rhode Island	62	20,464,800	3,196,715	910,622	1,278,563	4.45	3.85	5.40
Connecticut	80	25,149,720	6,401,631	1,355,237	1,679,590	5.39	4.30	5.32
New York	227	35,989,691	7,840,725	1,830,703	2,250,707	5.09	4.18	5.14
New York City	50	71,285,000	21,182,649	3,397,260	3,944,983	4.77	3.67	4.27
Albany	7	2,650,000	1,250,000	143,000	222,297	5.40	3.67	5.70
New Jersey	60	13,440,350	3,443,742	718,002	912,915	5.34	4.25	5.41
Pennsylvania	157	27,125,240	6,670,671	1,360,783	1,781,134	5.02	4.03	5.27
Philadelphia	29	16,735,000	6,916,170	975,930	1,085,087	5.83	4.13	4.63
Pittsburgh	16	9,000,000	2,595,433	498,000	512,236	5.53	4.30	4.42
Delaware	11	1,528,185	403,127	78,084	94,740	5.11	4.04	4.91
Maryland	19	2,398,218	477,430	125,319	141,888	5.23	4.36	4.93
Baltimore	14	11,241,985	2,170,352	568,925	576,536	5.06	4.24	4.30
District of Columbia	1	252,000	26,000	10,080	16,145	4.00	3.63	5.81
Washington	3	1,200,000	327,000	60,000	94,050	5.00	3.93	6.16
Virginia	24	3,835,000	518,095	184,375	300,638	4.80	2.44	6.91
West Virginia	17	2,596,000	338,131	137,920	159,476	5.31	4.70	5.44
North Carolina	10	1,975,000	122,956	104,750	137,076	5.30	4.99	6.53
South Carolina	9	3,000,000	307,084	126,939	201,093	4.23	3.84	6.08
Georgia	11	2,625,000	390,429	139,500	200,329	5.31	4.63	6.64
Alabama	7	1,362,515	93,458	58,111	76,088	4.26	3.99	5.23
New Orleans	8	4,350,000	265,112	229,500	291,499	5.28	4.97	6.32
Texas	5	725,000	119,408	81,500	90,761	11.24	9.65	10.75
Arkansas	2	205,000	20,000	9,775	9,775	4.75	4.34	4.34
Kentucky	28	5,726,000	503,869	281,425	362,296	4.91	4.52	5.82
Louisville	5	1,879,556	148,716	96,273	118,505	5.12	4.75	5.84
Tennessee	21	3,049,716	380,524	172,386	222,644	5.65	5.03	6.49
Ohio	148	19,148,830	3,962,297	1,094,245	1,371,670	5.71	4.73	5.94
Cincinnati	5	4,000,000	820,000	198,000	279,743	4.95	4.11	5.80
Cleveland	6	3,700,000	519,826	182,000	280,588	4.92	4.31	6.65
Indiana	85	16,177,800	4,039,460	1,049,592	943,268	6.49	5.19	4.67
Illinois	113	10,948,000	2,555,585	614,984	909,744	5.62	4.55	6.74
Chicago	19	8,750,000	2,355,000	360,000	926,714	4.11	3.24	8.35
Michigan	69	7,275,000	1,536,321	451,597	586,373	6.21	5.13	6.65
Detroit	3	1,750,000	625,000	102,500	148,448	5.86	4.32	6.25
Wisconsin	38	2,555,000	580,672	140,390	214,119	5.49	4.48	6.83
Milwaukee	4	750,000	235,983	44,500	62,334	5.93	4.51	6.32
Iowa	69	5,992,000	1,134,436	316,117	457,950	5.28	4.44	6.43
Minnesota	29	3,300,000	500,884	153,900	291,411	4.66	4.05	7.67
Missouri	28	2,585,000	394,470	154,118	256,581	5.96	5.17	8.61
Saint Louis	8	6,860,300	937,142	246,361	301,791	3.59	3.16	3.87
Kansas	24	1,643,065	179,595	110,971	154,753	6.78	6.09	8.49
Nebraska	9	750,000	125,100	51,399	93,372	6.85	5.87	10.67
Oregon	1	250,000	50,000	15,000	52,336	6.00	5.00	17.45
California	1	300,000	8,000	15,000	23,869	5.00	4.87	7.75
San Francisco	2	2,500,000	100,000	145,000	257,795	5.80	5.58	9.92
Colorado	6	575,000	91,500	26,000	96,468	4.52	3.90	14.47
Utah	2	250,000	84,596	.....	7,245	.....	.....	2.17
New Mexico	1	150,000	8,506	10,500	13,751	7.00	6.62	8.68
Wyoming	1	75,000	.....	.....	*4,717	.....	.....	.....
Idaho	1	100,000	13,300	15,000	19,048	15.00	13.54	16.81
Montana	4	300,000	30,000	11,778	44,587	3.93	3.57	13.51
Total	1,912	480,518,683	114,257,288	24,826,061	31,926,478	5.17	4.17	5.37

* Loss.

I.—Table of the dividends and earnings of the national banks, with their ratios to capital, and to capital and surplus-fund, for the six months from March 1, 1873, to September 1, 1873.

States, Territories, and cities.	Number of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine	61	\$9,125,000	\$1,878,819	\$501,555	\$625,539	5.50	4.56	5.69
New Hampshire	42	5,135,000	913,404	222,900	164,322	4.34	3.69	2.72
Vermont	40	7,762,712	1,460,569	408,136	490,166	5.26	4.43	5.31
Massachusetts	163	40,262,000	11,978,230	2,168,800	2,924,066	5.39	4.15	5.60
Boston	48	48,900,000	11,787,314	2,387,500	2,936,811	4.88	3.93	4.84
Rhode Island	62	20,504,800	3,535,399	922,322	1,277,475	4.50	3.84	5.31
Connecticut	80	25,325,320	6,750,150	1,330,475	1,685,307	5.25	4.15	5.25
New York	222	35,499,691	7,925,445	1,646,694	2,182,476	4.64	3.79	5.03
New York City	49	70,985,000	20,027,372	3,354,800	4,637,057	4.73	3.69	5.09
Albany	7	2,650,000	1,285,000	131,000	184,989	4.94	3.33	4.70
New Jersey	61	13,683,350	3,516,696	735,367	870,582	5.37	4.28	5.06
Pennsylvania	158	26,660,580	7,019,439	1,384,980	1,841,315	5.19	4.11	5.47
Philadelphia	29	16,935,000	7,064,979	983,250	1,127,495	5.81	4.00	4.70
Pittsburgh	16	9,000,000	2,950,741	503,000	658,449	5.59	4.21	5.51
Delaware	11	1,528,185	422,374	78,059	91,402	5.11	4.00	4.70
Maryland	19	2,398,218	499,377	120,369	163,773	5.02	4.15	5.65
Baltimore	14	11,241,955	2,327,168	562,593	649,048	5.00	4.15	5.00
District of Columbia	1	252,000	28,000	10,080	16,570	4.00	3.60	5.92
Washington	4	1,400,000	364,000	65,000	112,175	4.65	3.68	6.36
Virginia	24	4,035,000	573,258	163,875	295,242	4.06	3.56	6.41
West Virginia	17	2,566,000	337,014	138,210	150,739	5.39	4.73	5.16
North Carolina	10	1,975,000	148,933	108,000	142,160	5.47	5.08	6.69
South Carolina	12	3,146,000	338,347	151,500	195,832	4.81	4.35	5.62
Georgia	13	2,777,730	419,478	143,500	251,806	5.17	4.49	7.88
Alabama	9	1,529,300	115,655	75,965	141,695	4.97	4.62	8.61
New Orleans	9	4,850,000	297,199	162,750	218,285	3.36	3.16	4.24
Texas	6	775,000	184,531	30,000	107,106	3.87	3.13	11.16
Arkansas	2	205,000	21,375	6,875	6,553	3.35	3.04	2.89
Kentucky	30	5,976,000	581,782	281,375	376,525	4.71	4.29	5.74
Louisville	6	2,187,700	166,204	97,500	125,654	4.46	4.14	5.34
Tennessee	23	3,236,800	396,631	184,496	234,428	5.70	5.08	6.45
Ohio	154	19,911,000	4,230,521	1,115,353	1,371,067	5.60	4.62	5.68
Cincinnati	5	4,000,000	875,000	222,000	293,209	5.55	4.55	6.01
Cleveland	6	4,000,000	569,717	189,500	252,457	4.74	4.15	5.52
Indiana	90	17,247,000	4,187,512	897,563	1,259,586	5.20	4.19	5.88
Illinois	114	11,218,000	2,698,492	692,379	927,089	6.17	4.98	6.66
Chicago	20	8,950,000	2,807,500	455,000	935,832	5.08	3.87	7.96
Michigan	73	7,874,280	1,653,680	431,300	641,608	5.48	4.53	6.73
Detroit	3	1,900,000	670,000	105,000	175,028	5.53	4.09	6.81
Wisconsin	39	2,690,000	659,500	141,583	226,347	5.26	4.23	6.76
Milwaukee	4	750,000	267,261	44,500	75,619	5.93	4.37	7.43
Iowa	75	5,952,000	1,228,528	330,800	444,207	5.56	4.61	6.19
Minnesota	31	3,850,000	614,066	250,100	275,205	6.50	5.60	6.16
Missouri	29	2,635,000	459,841	154,750	277,040	5.87	5.00	8.95
Saint Louis	8	6,860,300	968,536	271,861	354,212	3.96	3.47	4.52
Kansas	25	1,755,000	255,511	86,832	161,119	4.95	3.42	8.01
Nebraska	9	850,000	159,700	83,082	85,512	9.77	8.23	8.47
Oregon	1	250,000	50,000	15,000	40,158	6.00	5.00	13.39
California	2	600,000	11,000	18,000	29,447	3.00	2.95	4.82
San Francisco	2	2,500,000	135,000	135,000	177,789	5.04	5.12	6.75
Colorado	6	575,000	155,500	16,000	81,401	2.78	2.19	11.14
Utah	3	500,000	45,998	75,000	58,505	15.00	13.74	10.72
New Mexico	2	300,000	13,376	19,500	24,370	6.50	6.22	7.78
Wyoming	1	75,000	.....	.....	*798	.....	.....	.....
Idaho	1	100,000	14,500	12,000	10,917	12.00	10.48	9.53
Dakota	1	50,000	1,000	.....	1,028	.....	.....	2.02
Montana	3	20,000	46,586	.....	28,954	.....	.....	11.74
Total	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.09	4.09	5.46

* Loss.

LVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

II.—Table exhibiting, by States and redemption cities, the ratios of dividends to capital, and the

		Ratios of dividends to capital, for six months ending—										Ratios of dividends			
States, Territories, and cities.		1869		1870		1871		1872		1873		1869		1870	
		Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	
		Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	
1	Maine	5.19	5.14	5.23	5.18	5.13	5.07	5.23	5.49	5.50	4.53	4.45	4.49	4.49	
2	New Hampshire	4.88	4.96	4.82	4.82	4.68	4.80	4.64	4.73	4.34	4.36	4.40	4.23	4.23	
3	Vermont	4.87	4.99	5.28	4.66	4.76	4.84	4.64	4.73	5.26	4.39	4.42	4.68	4.68	
4	Massachusetts	5.41	5.30	4.99	5.42	5.29	5.45	5.40	5.48	5.39	4.43	4.30	4.03	4.03	
5	Boston	5.49	4.95	4.92	4.94	4.81	4.73	4.55	4.94	4.88	4.53	4.09	4.06	4.06	
6	Rhode Island	4.44	4.51	4.45	4.43	4.31	4.39	4.39	4.45	4.50	4.12	4.17	4.08	4.08	
7	Connecticut	4.99	5.33	5.16	5.30	5.20	5.25	5.29	5.39	5.25	4.21	4.50	4.31	4.31	
8	New York	4.90	4.36	4.44	4.84	4.44	4.70	4.37	5.09	4.64	4.17	3.77	3.77	3.77	
9	New York City	5.16	4.90	4.59	4.71	4.66	4.89	4.67	4.77	4.73	4.14	3.92	3.65	3.65	
10	Albany	5.32	5.13	5.32	5.32	4.94	4.15	5.74	5.40	4.94	3.89	3.75	3.87	3.87	
11	New Jersey	5.70	5.84	5.39	5.62	5.12	5.74	5.40	5.34	5.37	4.69	4.08	4.42	4.42	
12	Pennsylvania	5.55	5.57	5.58	5.35	5.23	5.36	5.21	5.02	5.19	4.60	4.61	4.55	4.55	
13	Philadelphia	6.09	5.98	5.79	4.90	5.70	5.74	5.76	5.83	5.81	4.40	4.34	4.14	4.14	
14	Pittsburgh	5.51	5.14	5.16	5.15	5.36	5.41	5.32	5.53	5.59	4.44	4.12	4.13	4.13	
15	Delaware	5.70	5.38	5.53	5.13	5.12	5.12	5.06	5.11	5.11	4.66	4.37	4.56	4.56	
16	Maryland	5.61	5.75	5.23	5.57	5.20	5.16	5.28	5.33	5.02	4.81	4.99	4.51	4.51	
17	Baltimore	5.40	5.49	4.98	4.79	4.70	5.09	5.27	5.06	5.	4.67	4.74	4.26	4.26	
18	District of Columbia														
19	Washington	5.	5.	5.	5.	5.	2.62	4.58	5.	4.65	4.08	4.07	4.05	4.05	
20	Virginia	5.11	5.50	4.90	4.75	4.34	4.61	4.66	4.80	4.06	4.68	5.09	4.51	4.51	
21	West Virginia	5.20	5.04	5.05	5.29	4.18	5.44	5.31	5.31	5.39	4.65	4.44	4.42	4.42	
22	North Carolina	7.31	5.65	4.15	4.27	4.44	6.	5.05	5.30	5.47	6.85	5.32	3.85	3.85	
23	South Carolina	5.81	13.59	5.53	6.	5.48	5.40	5.10	4.23	4.81	5.39	12.47	5.07	5.07	
24	Georgia	6.40	5.73	5.63	9.34	5.33	4.88	5.34	5.31	5.17	5.76	5.09	5.02	5.02	
25	Alabama				4.75	5.60	3.41	6.44	4.26	4.97					
26	New Orleans	5.	6.15	6.15	6.15	5.21	5.64	5.53	5.28	3.96	4.72	5.84	5.78	5.78	
27	Texas	6.67	4.33	13.81	1.90	5.92	4.38	7.68	21.24	3.87	5.90	3.80	12.62	12.62	
28	Arkansas									3.35					
29	Kentucky	5.24	5.16	4.99	5.03	4.63	4.19	4.84	4.91	4.71	4.83	4.67	4.48	4.48	
30	Louisville	5.32	5.60	5.32	5.05	11.	5.37	5.	5.12	4.46	4.69	4.46	4.62	4.62	
31	Tennessee	7.86	10.32	5.92	8.65	5.62	5.82	6.	5.65	5.70	6.97	8.81	5.24	5.24	
32	Ohio	5.83	5.13	4.79	5.75	5.63	5.82	5.99	5.71	5.60	4.94	4.33	3.97	3.97	
33	Cincinnati	6.41	5.69	5.71	4.86	5.43	4.95	5.45	4.95	5.55	5.17	4.83	4.93	4.93	
34	Cleveland	5.72	5.65	3.82	2.97	3.88	4.19	5.09	4.92	4.74	4.56	4.71	3.45	3.45	
35	Indiana	5.58	5.41	5.21	6.06	5.58	5.37	5.88	6.49	5.20	4.62	4.43	4.21	4.21	
36	Illinois	6.96	6.26	6.59	6.29	6.07	5.71	5.49	5.62	6.17	5.52	5.01	5.14	5.14	
37	Chicago	6.33	3.21	2.75	4.80	5.05		6.21	4.11	5.08	5.35	2.20	2.06	2.06	
38	Michigan	7.40	6.10	5.68	6.13	5.08	6.47	6.12	6.21	5.48	5.97	4.83	4.46	4.46	
39	Detroit	4.57	5.	5.	5.	5.	5.29	5.	5.86	5.53	3.85	4.12	4.10	4.10	
40	Wisconsin	6.50	6.19	5.94	9.83	4.12	4.94	4.92	5.49	5.26	5.18	5.01	4.76	4.76	
41	Milwaukee	5.69	4.35	4.60	5.31	4.60	4.87	19.	5.93	5.93	4.46	3.59	3.76	3.76	
42	Iowa	7.96	6.43	5.38	5.80	5.12	4.76	14.13	5.28	5.56	6.42	5.19	4.32	4.32	
43	Minnesota	6.89	7.02	5.49	8.11	6.91	5.25	5.90	4.66	6.50	6.13	6.05	4.70	4.70	
44	Missouri	6.22	5.25	6.28	17.27	5.33	5.24	4.73	5.96	5.87	5.17	4.34	4.89	4.89	
45	Saint Louis	5.11	4.27	3.71	3.44	3.29	3.20	3.19	3.59	3.96	4.64	3.91	3.35	3.35	
46	Kansas	5.41	6.45	7.59	6.16	5.63	4.65	5.49	6.75	4.95	5.13	6.10	7.01	7.01	
47	Leavenworth	10.	10.	22.40	8.	5.	10.				8.27	6.67	17.22	17.22	
48	Nebraska	7.50	7.14	4.	6.25	6.25	7.08	6.61	6.85	9.77	6.71	6.19	3.58	3.58	
49	Oregon	15.	15.			4.	6.	6.	6.	6.	14.42	14.29			
50	California								5.	3.					
51	San Francisco						0.83	5.	5.80	5.04					
52	New Mexico					4.	7.	7.	7.	6.50					
53	Colorado		5.71	2.86		8.57	2.50	3.26	4.52	2.78		4.67	2.37	2.37	
54	Utah						50.			15.					
55	Wyoming														
56	Idaho	15.	15.	14.	16.	15.	14.	13.	15.	12.	14.68	14.35	13.30	13.30	
57	Montana						12.		3.93						
58	Nevada	3.									2.92				
59	Dakota														
Averages		5.42	5.16	4.96	5.18	4.96	5.07	5.12	5.17	5.09	4.50	4.27	4.08	4.08	

NOTE.—In the above table the redemption cities are not

REPORT OF THE COMPTROLLER OF THE CURRENCY. LVIII

ratios of dividends and of earnings to capital and surplus, March 1, 1869, to September 1, 1873.

to capital and surplus, for six months ending—						Ratios of earnings to capital and surplus, for six months ending—											
1871		1872		1873		1869	1870		1871		1872		1873				
Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.			
Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.			
4.43	4.37	4.28	4.40	4.57	4.56	6.08	6.	5.80	5.72	6.03	5.24	5.61	5.78	5.69	1		
4.19	4.03	4.14	3.97	4.01	3.69	6.06	6.16	5.73	5.33	4.59	4.77	4.86	5.38	5.72	2		
4.09	4.17	4.21	4.02	4.03	4.43	6.03	6.06	5.60	5.30	4.79	4.94	5.33	5.81	5.31	3		
4.33	4.19	4.30	4.24	4.23	4.15	6.35	6.36	5.34	5.48	5.21	5.02	5.48	5.74	5.60	4		
4.07	3.94	3.86	3.72	4.	3.93	5.73	5.13	5.16	4.90	4.63	4.64	4.53	4.90	4.84	5		
4.03	3.89	3.92	3.86	3.85	3.84	5.62	5.71	5.03	4.82	4.71	4.62	5.28	5.40	5.31	6		
4.38	4.27	4.29	4.27	4.30	4.15	5.53	5.84	5.25	5.30	5.20	5.11	5.46	5.32	5.25	7		
4.09	3.72	3.92	3.64	4.18	3.79	5.83	5.43	5.04	5.05	4.47	4.54	5.14	5.14	5.03	8		
3.75	3.70	3.86	3.67	3.67	3.69	5.44	4.81	4.23	4.41	4.48	4.03	4.84	4.27	5.09	9		
3.87	3.60	3.92	3.92	3.67	3.33	6.08	5.74	4.13	3.67	3.61	5.62	5.22	5.70	4.70	10		
4.58	4.16	4.63	4.34	4.25	4.28	6.30	6.13	5.88	5.83	5.88	5.64	5.41	5.41	5.06	11		
4.34	4.24	4.33	4.17	4.03	4.41	6.07	6.27	5.35	4.78	5.17	5.24	5.05	5.27	5.47	12		
4.20	4.06	4.09	4.09	4.13	4.09	5.29	5.10	4.67	4.39	4.41	4.59	4.59	4.63	4.70	13		
4.10	4.22	4.24	4.14	4.30	4.21	5.80	5.17	5.13	4.97	4.84	4.86	4.99	4.42	5.51	14		
4.21	4.16	4.12	4.06	4.04	4.	5.40	4.78	5.30	4.50	4.63	4.40	4.86	4.91	4.70	15		
4.75	4.40	4.36	4.46	4.36	4.15	6.43	6.46	5.87	5.30	4.83	4.54	5.50	4.93	5.65	16		
4.08	3.99	4.34	4.46	4.24	4.15	5.92	6.41	5.80	5.27	4.90	5.40	5.56	4.30	5.	17		
4.04	4.	2.12	3.70	3.93	3.68	4.78	5.18	4.35	5.22	7.64	3.04	5.26	6.16	6.36	19		
4.31	4.22	4.22	4.24	4.24	3.56	6.45	6.82	6.39	6.81	6.62	5.30	5.97	6.91	6.41	20		
4.70	3.72	4.87	4.76	4.70	4.73	6.47	5.86	5.66	5.33	3.52	5.76	5.91	5.44	5.16	21		
3.94	4.19	5.66	4.83	4.99	5.08	10.04	8.93	5.46	5.91	6.17	7.27	3.72	6.53	6.69	22		
5.40	5.03	5.05	4.76	3.84	4.35	7.76	9.82	8.75	7.47	5.93	6.72	6.46	6.08	5.62	23		
8.22	4.78	4.36	4.74	4.63	4.49	7.59	7.91	8.20	6.70	5.83	5.95	6.70	6.64	7.88	24		
4.58	5.24	3.28	6.18	3.99	4.62	1.69	.....	.....	11.35	5.70	4.34	9.39	5.23	8.61	25		
5.69	5.	5.40	5.34	4.97	3.16	7.14	7.05	8.61	7.48	3.27	6.31	6.93	6.32	4.24	26		
1.75	5.44	4.01	6.99	9.65	3.13	6.41	6.87	16.49	6.81	6.42	9.11	12.11	10.75	11.16	27		
5.01	4.32	3.91	4.49	4.52	4.29	6.58	6.86	6.93	6.11	5.41	4.80	5.67	5.82	5.74	29		
4.38	9.86	4.87	4.62	4.75	4.14	5.27	6.56	4.38	4.53	5.69	5.52	5.22	5.84	5.34	30		
7.70	5.16	5.33	5.46	5.03	5.08	8.17	9.50	7.15	8.34	7.14	7.19	5.79	6.49	6.45	31		
4.72	4.58	4.74	4.92	4.73	4.62	6.78	6.43	5.46	6.03	5.87	6.12	6.	5.94	5.68	32		
4.18	4.56	4.22	4.61	4.11	4.55	7.91	6.30	4.80	6.67	4.39	4.84	5.35	5.80	6.01	33		
2.67	3.46	3.71	4.52	4.31	4.15	5.	6.85	3.88	3.08	4.	5.70	5.27	6.65	5.52	34		
4.62	4.52	4.37	4.79	5.19	4.19	6.50	6.42	5.94	6.30	5.43	5.40	5.25	4.67	5.88	35		
4.97	4.92	4.68	4.54	4.55	4.98	7.98	7.90	6.70	6.77	6.65	6.07	6.50	6.74	6.66	36		
3.59	3.81	.....	5.	3.24	3.87	8.25	5.64	5.33	7.46	6.90	.....	6.79	8.35	7.96	37		
4.68	4.12	5.28	5.06	5.13	4.53	8.	7.88	6.89	7.06	6.26	6.57	7.15	6.65	6.73	38		
4.10	4.10	4.32	3.80	4.32	4.09	6.27	6.80	5.85	6.09	6.58	6.90	6.66	6.25	6.81	39		
8.07	3.45	4.20	4.09	4.48	4.23	7.75	8.13	6.91	9.01	5.27	6.67	5.49	6.83	6.76	40		
4.16	3.74	3.76	15.22	4.51	4.37	7.81	3.97	5.39	6.65	6.28	4.89	13.04	6.32	7.43	41		
4.78	4.24	4.01	9.63	4.44	4.61	8.96	7.80	5.66	6.31	5.53	5.90	11.80	6.43	6.19	42		
6.92	5.95	4.56	5.09	4.05	5.60	7.68	8.	6.15	8.53	7.15	7.08	7.28	7.67	6.16	43		
14.19	4.75	4.71	4.18	5.17	5.	8.58	9.73	9.39	8.62	6.96	7.98	10.16	8.61	8.95	44		
2.87	2.97	2.86	2.84	3.16	3.47	5.43	4.71	3.36	2.87	4.38	4.08	4.03	3.87	4.52	45		
5.63	5.34	4.40	4.99	6.09	4.32	7.82	9.08	8.08	10.85	10.18	9.03	6.86	8.49	8.01	46		
6.17	3.75	7.29	.....	.....	.....	11.57	8.06	18.50	7.44	6.76	6.74	.....	.....	.....	47		
5.41	5.38	6.36	5.93	5.87	8.23	11.47	7.79	5.89	12.74	3.64	6.48	7.54	10.67	8.47	48		
.....	3.92	5.86	5.83	5.	.....	14.42	9.80	13.90	7.67	11.93	15.19	20.91	17.45	13.39	49		
.....	.....	.....	.....	4.87	2.95	.....	.....	.....	.....	.....	.....	.....	7.75	4.82	50		
.....	.....	.....	.....	4.95	5.58	.....	.....	.....	.....	2.11	5.67	5.50	9.92	6.75	51		
.....	.....	6.26	6.87	6.62	6.22	.....	.....	.....	.....	4.99	7.73	9.55	8.68	7.78	52		
.....	7.10	2.12	2.78	3.90	2.19	.....	8.30	1.47	0.09	2.80	6.39	4.66	14.47	11.14	53		
.....	.....	21.85	.....	.....	.....	.....	.....	1.42	1.44	5.55	47.82	1.54	2.17	10.72	54		
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	55		
14.95	13.86	12.74	11.71	13.24	10.48	11.54	16.03	13.92	16.45	13.91	15.21	23.62	16.81	9.53	56		
.....	.....	10.91	.....	3.57	.....	.....	.....	.....	2.78	18.92	16.74	7.56	13.51	11.74	57		
.....	.....	.....	.....	.....	.....	3.47	.....	.....	.....	.....	.....	.....	.....	.....	58		
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2.02	59		
4.24	4.07	4.16	4.17	4.17	4.09	6.04	5.77	5.19	5.21	5.02	5.	5.36	5.37	5.46			

included with the States in which such cities are located.

LVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

III.—Table of the state of the lawful money reserve of the national banks of the United States, as

Number.	States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Maine	61	\$13,817,455	\$2,072,618	\$2,757,511	20.0
2	New Hampshire	42	7,240,067	1,086,010	1,557,467	21.5
3	Vermont	41	10,177,692	1,526,053	1,800,558	17.7
4	Massachusetts	160	56,024,970	8,403,746	11,451,967	20.4
5	Rhode Island	62	20,907,303	3,145,095	3,813,427	18.2
6	Connecticut	80	32,048,877	4,807,332	7,911,549	24.7
7	New York	227	78,163,138	11,724,471	15,772,500	20.2
8	New Jersey	60	27,735,518	4,160,328	6,032,655	21.8
9	Pennsylvania	157	51,215,616	7,682,342	9,582,262	18.7
10	Delaware	11	2,766,669	415,000	504,803	18.2
11	Maryland	19	4,326,225	648,934	1,012,683	23.4
12	District of Columbia	1	678,757	101,814	190,394	28.1
13	Virginia	24	10,359,085	1,553,863	1,837,752	17.7
14	West Virginia	17	5,149,194	772,379	987,438	19.2
15	North Carolina	10	4,393,032	658,955	942,606	21.5
16	South Carolina	10	3,650,697	547,604	698,047	19.1
17	Georgia	12	5,080,356	762,053	1,587,548	31.3
18	Alabama	8	2,283,344	342,502	645,419	28.3
19	Texas	5	2,038,044	305,707	707,332	34.7
20	Arkansas	2	344,308	51,646	59,593	17.3
21	Kentucky	28	7,753,230	1,162,985	1,511,821	19.5
22	Tennessee	22	7,395,503	1,109,325	1,433,429	19.4
23	Ohio	154	37,618,345	5,642,751	7,185,701	19.1
24	Indiana	88	26,569,135	3,985,370	4,970,421	18.7
25	Illinois	114	21,950,239	3,292,536	4,448,544	20.3
26	Michigan	70	13,368,424	2,005,264	2,660,325	19.9
27	Wisconsin	38	6,978,581	1,046,787	1,537,415	22.0
28	Iowa	74	12,619,377	1,892,907	2,517,336	19.9
29	Minnesota	29	7,563,019	1,134,453	1,479,858	19.6
30	Missouri	29	6,343,759	951,564	1,222,904	19.3
31	Kansas	24	4,148,528	622,279	783,007	18.9
32	Nebraska	9	3,131,032	469,655	612,017	19.5
33	Oregon	1	1,068,884	160,333	347,440	32.5
34	California	1	704,191	*137,599	230,471	32.7
35	New Mexico	2	336,467	50,470	54,862	16.3
36	Colorado	6	2,448,154	367,223	713,020	29.1
37	Utah	3	1,177,385	176,608	204,160	17.3
38	Wyoming	1	107,108	16,066	33,327	31.1
39	Idaho	1	167,401	25,110	31,157	18.6
40	Montana	4	814,397	122,160	203,023	24.9
Total		1,707	500,723,505	75,140,497	102,033,935	20.4

* Reserve required in California gold banks, outside of San

Table of the state of the lawful money reserve—Continued.

Number.	Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Boston	51	\$85,778,361	\$21,444,590	\$22,200,691	25.9
2	Albany	7	11,751,306	2,937,827	4,217,247	35.9
3	Philadelphia	29	48,195,235	12,048,809	13,187,272	27.4
4	Pittsburgh	16	16,394,107	4,098,527	4,147,733	25.3
5	Baltimore	14	21,145,106	* 5,286,276	5,823,833	27.5
6	Washington	4	2,905,844	726,461	495,363	17.0
7	New Orleans	9	10,265,311	2,566,328	2,543,620	24.8
8	Louisville	5	2,419,058	604,514	582,757	24.1
9	Cincinnati	5	10,999,095	2,749,774	3,365,685	30.6
10	Cleveland	6	6,659,332	1,664,833	1,817,328	27.3
11	Chicago	20	26,341,147	6,585,287	8,151,312	30.9
12	Detroit	3	4,478,714	1,119,678	1,344,369	30.0
13	Milwaukee	4	3,298,049	824,512	966,196	29.3
14	Saint Louis	8	9,385,193	2,346,298	2,653,336	28.3
Total		181	260,014,858	65,003,714	71,496,742	27.5
15	New York City	50	198,661,426	49,665,356	50,969,991	25.7
16	San Francisco	2	3,179,008	794,752	670,154	21.1

shown by the reports of their condition at the close of business on Friday, December 27, 1872.

Funds available for reserve.						States and Territories.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$49,932	\$1,108,319				\$1,599,260	Maine	1
4,427	518,547			\$5,000	1,029,493	New Hampshire	2
29,561	740,983			30,000	1,000,014	Vermont	3
129,883	4,391,763		\$10,000	115,000	6,805,301	Massachusetts	4
47,859	1,484,318				2,281,250	Rhode Island	5
130,501	2,457,154		15,000		5,308,894	Connecticut	6
154,794	5,578,250		35,000	190,000	9,814,462	New York	7
96,728	2,205,253		10,000		3,726,674	New Jersey	8
95,150	4,623,883		35,000		4,828,229	Pennsylvania	9
2,951	240,338		30,000		231,574	Delaware	10
27,350	427,315				558,018	Maryland	11
3,916	143,000				43,478	Dist. Columbia	12
69,479	928,649				839,624	Virginia	13
11,438	451,205			10,000	514,795	West Virginia	14
25,744	343,571				573,291	North Carolina	15
8,505	268,827				420,715	South Carolina	16
61,019	448,813		50,000		1,027,716	Georgia	17
30,449	310,647				304,323	Alabama	18
213,699	247,797				245,836	Texas	19
277	28,365				30,351	Arkansas	20
10,752	655,725				845,344	Kentucky	21
40,136	841,247				552,046	Tennessee	22
51,257	3,641,654				3,492,790	Ohio	23
39,894	2,777,499				2,153,028	Indiana	24
94,331	2,113,537				2,240,676	Illinois	25
52,031	1,346,873				1,261,481	Michigan	26
27,535	721,217				788,663	Wisconsin	27
39,641	1,436,878				1,040,817	Iowa	28
36,256	682,018				761,584	Minnesota	29
22,296	611,286				589,382	Missouri	30
6,866	392,852				383,289	Kansas	31
6,773	287,352				317,892	Nebraska	32
69,724	70,587				207,129	Oregon	33
199,806	30,665					California	34
309	43,007				11,546	New Mexico	35
64,332	343,266				305,422	Colorado	36
7,345	138,092				58,723	Utah	37
195	20,997				12,135	Wyoming	38
9,634	21,523					Idaho	39
5,608	105,600				91,815	Montana	40
1,978,383	43,228,892		185,000	350,000	56,291,660		

Francisco, 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of December 27, 1872.

Funds available for reserve.						Cities of redemption.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$1,535,751	\$10,361,142	\$445,000	\$150,000	\$470,000	\$9,238,798	Boston	1
7,693	933,774	50,000	10,000	565,000	2,650,780	Albany	2
309,184	5,513,772	1,745,000	250,000	1,330,000	4,039,316	Philadelphia	3
45,116	2,118,905				1,983,712	Pittsburgh	4
175,355	2,273,013	95,000	30,000	230,000	3,020,465	Baltimore	5
11,044	298,065				186,254	Washington	6
355,517	1,156,670				1,031,433	New Orleans	7
2,271	333,900				246,586	Louisville	8
13,737	1,326,000			450,000	1,575,948	Cincinnati	9
19,601	940,000			50,000	807,727	Cleveland	10
134,724	5,287,340		25,000		2,704,248	Cicago	11
226	606,530				737,613	Detroit	12
4,247	531,636				430,313	Milwaukee	13
48,093	1,183,980				1,421,263	Saint Louis	14
2,662,559	32,864,727	2,335,000	465,000	3,095,000	30,074,456		
13,778,031	24,451,960	3,225,000	310,000	9,205,000		New York City	15
628,364	41,790					San Francisco	16

III.—Table of the state of the lawful money reserve—Continued.

Number.	States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Maine	61	\$13,828,196	\$2,074,229	\$3,207,726	23.20
2	New Hampshire	42	7,277,786	1,091,668	1,549,066	21.27
3	Vermont	40	10,376,030	1,556,405	2,009,173	19.36
4	Massachusetts	163	57,425,622	8,613,843	12,170,702	21.19
5	Rhode Island	62	20,926,111	3,138,917	3,682,375	17.60
6	Connecticut	80	32,250,968	4,837,645	7,244,506	22.49
7	New York	226	80,770,548	12,115,582	16,395,447	20.92
8	New Jersey	60	27,995,831	4,199,375	6,270,489	22.40
9	Pennsylvania	157	52,372,545	7,855,882	10,162,751	19.40
10	Delaware	11	2,904,259	435,639	518,551	17.85
11	Maryland	19	4,310,053	646,508	1,010,738	23.45
12	District of Columbia	1	680,845	102,127	227,517	32.42
13	Virginia	24	10,676,798	1,601,520	1,747,563	16.37
14	West Virginia	17	5,113,046	766,957	980,875	19.18
15	North Carolina	10	4,657,453	698,617	921,100	19.78
16	South Carolina	11	4,448,923	667,338	976,010	21.94
17	Georgia	13	5,107,851	766,178	1,139,276	22.32
18	Alabama	9	2,271,154	340,673	575,177	25.33
19	Texas	5	1,935,360	290,304	611,652	31.60
20	Arkansas	2	369,365	55,404	49,918	13.51
21	Kentucky	29	8,154,297	1,223,895	1,700,301	20.84
22	Tennessee	22	8,034,017	1,205,103	1,669,327	20.78
23	Ohio	155	39,277,394	5,891,609	8,177,752	20.82
24	Indiana	89	28,136,561	4,220,484	5,447,809	19.36
25	Illinois	114	24,846,812	3,727,022	5,775,034	23.24
26	Michigan	70	13,880,950	2,082,143	2,767,541	19.94
27	Wisconsin	39	6,925,879	1,038,882	1,440,347	20.80
28	Iowa	74	14,066,498	2,109,975	2,844,585	20.22
29	Minnesota	30	7,751,199	1,162,680	1,328,220	17.14
30	Missouri	29	6,352,988	952,948	1,281,992	20.18
31	Kansas	24	4,160,610	624,092	806,153	19.38
32	Nebraska	9	3,179,781	476,967	810,427	22.34
33	Oregon	1	1,195,572	167,936	328,068	23.39
34	California	1	755,608	*134,895	220,508	28.43
35	New Mexico	2	377,271	56,591	82,047	21.75
36	Colorado	6	2,394,382	359,157	594,018	24.81
37	Utah	3	1,057,671	158,651	133,149	12.59
38	Wyoming	1	121,435	18,215	27,021	22.25
39	Idaho	1	178,259	26,738	31,125	17.46
40	Dakota	1	51,613	7,742	13,302	25.77
41	Montana	4	740,699	111,104	165,776	23.38
	Total	1,717	517,267,245	77,611,640	107,585,294	20.80

* Reserve required in California gold banks, outside of San

III.—Table of the state of the lawful money reserve—Continued.

Number.	Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Boston	48	\$87,811,451	\$21,952,863	\$21,533,770	24.5
2	Albany	7	11,418,739	2,854,685	3,588,223	31.4
3	Philadelphia	20	50,887,556	12,721,889	13,282,148	26.1
4	Pittsburgh	16	17,030,260	4,257,565	4,289,521	25.2
5	Baltimore	14	21,203,893	5,300,973	4,604,846	21.7
6	Washington	4	2,846,546	711,637	456,547	16.0
7	New Orleans	8	9,828,154	2,457,038	2,336,928	23.8
8	Louisville	6	2,707,829	676,957	740,814	27.4
9	Cincinnati	5	11,966,338	2,991,585	3,140,432	26.2
10	Cleveland	6	6,968,432	1,742,358	2,153,663	31.4
11	Chicago	20	28,946,290	7,236,572	7,097,433	31.4
12	Detroit	3	4,558,433	1,139,608	1,310,279	28.7
13	Milwaukee	4	3,329,401	832,350	850,213	25.5
14	Saint Louis	8	9,521,888	2,380,472	2,468,710	25.9
	Total	178	269,026,210	67,256,552	69,883,535	26.0
15	New York City	50	213,109,959	50,777,489	50,461,050	24.8
16	San Francisco	2	3,339,801	834,950	705,365	21.1

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXI

STATES, as shown by the reports of February 28, 1873.

Funds available for reserve.						States and Territories.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$25,945	\$994,519			\$10,000	\$2,177,262	Maine	1
2,917	486,462			20,000	1,039,687	New Hampshire ..	2
61,844	612,361			100,000	1,234,968	Vermont	3
117,104	3,806,357		\$10,000	555,000	7,682,241	Massachusetts ..	4
32,771	1,501,423			10,000	2,138,176	Rhode Island ..	5
77,717	2,361,071		10,000	10,000	4,785,808	Connecticut	6
132,731	5,129,601		10,000	635,000	10,988,115	New York	7
89,241	2,150,990		10,000	20,000	4,000,258	New Jersey	8
89,197	4,301,762			45,000	5,726,792	Pennsylvania	9
3,424	276,078			10,000	229,049	Delaware	10
19,391	475,360				515,987	Maryland	11
3,827	133,000				90,690	Dist. of Columbia	12
59,040	837,787				850,736	Virginia	13
10,548	426,435			10,000	533,892	West Virginia ..	14
34,217	335,017				551,866	North Carolina ..	15
13,450	668,136				294,424	South Carolina ..	16
52,813	723,356		50,000		307,607	Georgia	17
34,468	326,547				210,162	Alabama	18
205,458	301,752				104,442	Texas	19
2,422	28,150				19,346	Arkansas	20
8,764	612,063			40,000	1,039,564	Kentucky	21
38,180	944,275				686,872	Tennessee	22
28,789	3,729,719				4,419,044	Ohio	23
38,694	2,685,402			10,000	2,713,713	Indiana	24
73,474	2,164,590				3,536,970	Illinois	25
36,055	1,227,530			10,000	1,493,956	Michigan	26
17,359	645,767				777,221	Wisconsin	27
34,981	1,401,355				1,408,249	Iowa	28
14,213	617,343				696,664	Minnesota	29
20,825	526,931				734,236	Missouri	30
4,146	319,704				482,303	Kansas	31
7,297	200,651				602,479	Nebraska	32
66,491	73,886				187,691	Oregon	33
219,431	1,077					California	34
460	46,020				35,567	New Mexico	35
73,245	270,248				250,525	Colorado	36
4,405	106,666				22,078	Utah	37
1,368	14,201				11,452	Wyoming	38
5,000	26,125					Idaho	39
-----	7,192				6,110	Dakota	40
14,249	95,885				55,642	Montana	41
1,779,651	41,598,799		90,000	1,485,000	62,641,844		

Francisco, 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of February 28, 1873.

Funds available for reserve.						Cities of redemption.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$1,010,534	\$10,300,240	\$320,000	\$5,000	\$430,000	\$9,467,996	Boston	1
7,619	796,915			725,000	2,058,689	Albany	2
266,837	4,147,586	325,000	145,000	3,825,000	4,572,725	Philadelphia	3
32,543	2,065,558				2,191,420	Pittsburgh	4
104,052	1,856,634	75,000		580,000	1,989,160	Baltimore	5
22,181	258,838			50,000	125,528	Washington	6
208,211	1,098,833				1,029,884	New Orleans	7
239	333,724				406,851	Louisville	8
41,783	979,000			425,000	1,694,656	Cincinnati	9
7,614	976,300			50,00	1,149,749	Cleveland	10
123,306	5,186,629		25,000		3,762,498	Chicago	11
441	628,225				681,613	Detroit	12
6,598	507,610				336,005	Milwaukee	13
50,862	1,118,918				1,298,931	Saint Louis	14
1,882,820	30,255,010	720,000	175,000	6,085,000	30,765,705		
13,498,550	24,532,500	1,395,000	145,000	10,890,000	-----	New York City	15
616,652	28,600				60,113	San Francisco	16

LXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

III.—Table of the state of the lawful money reserve—Continued.

Number.	States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Maine	63	\$13,744,572	\$2,061,686	\$2,687,467	19.5
2	New Hampshire	42	5,205,637	780,845	1,428,590	27.4
3	Vermont	40	10,334,271	1,548,642	1,874,273	18.1
4	Massachusetts	163	58,020,699	8,703,105	11,632,679	20.1
5	Rhode Island	62	21,223,311	3,183,496	3,865,292	18.2
6	Connecticut	80	30,955,934	4,643,390	7,624,916	24.6
7	New York	223	77,233,656	11,585,048	15,243,698	19.7
8	New Jersey	62	29,715,983	4,457,397	6,404,715	21.5
9	Pennsylvania	158	55,039,558	8,255,934	11,269,326	20.4
10	Delaware	11	2,918,615	437,792	502,880	17.2
11	Maryland	19	4,407,297	661,185	1,042,858	23.6
12	District of Columbia	1	1,104,594	165,689	251,761	22.8
13	Virginia	24	10,348,176	1,552,226	1,699,408	16.4
14	West Virginia	17	5,302,646	795,397	970,105	18.3
15	North Carolina	10	4,508,478	676,272	774,802	17.2
16	South Carolina	11	2,104,243	315,636	616,996	23.3
17	Georgia	13	4,446,672	667,001	780,561	17.5
18	Alabama	9	2,292,984	343,948	544,800	23.8
19	Texas	6	2,009,350	301,403	679,289	33.8
20	Arkansas	2	385,700	57,855	50,948	13.2
21	Kentucky	30	7,861,529	1,179,229	1,410,837	17.9
22	Tennessee	23	7,977,739	1,196,661	1,671,079	21.0
23	Ohio	156	38,751,158	5,812,674	7,619,151	19.7
24	Indiana	90	29,792,715	4,468,907	6,395,460	21.5
25	Illinois	114	25,298,155	3,794,723	5,815,755	23.0
26	Michigan	72	13,607,033	2,041,055	2,531,036	18.6
27	Wisconsin	40	6,585,054	1,028,708	1,352,660	19.7
28	Iowa	75	14,274,043	2,141,106	2,954,211	20.7
29	Minnesota	31	7,941,785	1,191,268	1,345,482	16.9
30	Missouri	29	6,703,417	1,005,513	1,459,673	21.8
31	Kansas	26	4,482,234	672,335	996,778	22.2
32	Nebraska	9	3,413,391	513,008	650,496	19.0
33	Oregon	1	1,001,059	150,159	308,108	30.8
34	California	2	772,857	*147,374	176,411	22.8
35	New Mexico	3	391,818	58,773	77,868	19.9
36	Colorado	6	2,401,509	360,226	650,347	27.1
37	Utah	3	1,059,818	158,973	178,750	16.9
38	Wyoming	1	117,328	17,599	30,205	25.7
39	Idaho	1	167,602	25,140	22,538	13.4
40	Dakota	1	69,145	10,372	14,192	20.5
41	Montana	3	762,638	114,396	139,980	18.3
	Total	1,732	514,998,003	77,281,146	105,686,322	20.5

* Reserve required in California gold banks, outside of San

Table of the state of the lawful money reserve—Continued.

Number.	Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Boston	48	\$81,669,840	\$20,417,460	\$20,922,725	25.6
2	Albany	7	11,699,848	2,924,962	3,738,065	32.0
3	Philadelphia	29	52,964,960	13,241,240	14,280,805	27.0
4	Pittsburgh	16	17,729,640	4,434,410	4,613,958	26.0
5	Baltimore	14	21,772,984	5,443,246	5,695,700	26.2
6	Washington	4	3,412,596	853,149	1,026,179	30.1
7	New Orleans	9	11,051,692	2,762,923	2,800,334	25.3
8	Louisville	6	3,076,416	769,104	887,335	28.8
9	Cincinnati	5	11,816,788	2,954,197	3,187,372	27.0
10	Cleveland	6	6,238,064	1,559,516	1,611,285	25.8
11	Chicago	20	31,192,876	7,798,219	8,465,289	27.1
12	Detroit	3	4,700,404	1,175,101	1,299,198	27.6
13	Milwaukee	4	3,011,588	752,897	754,879	25.1
14	Saint Louis	8	9,745,316	2,436,329	2,548,392	26.2
	Total	179	270,083,012	67,520,753	71,831,516	26.5
15	New York City	49	191,560,156	47,890,039	47,286,772	24.7
16	San Francisco	2	3,086,782	771,695	558,042	18.0

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXIII

STATES, as shown by the reports of April 25, 1873.

Funds available for reserve.						States and Territories.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$24,596	\$1,005,373	.....	.....	\$20,000	\$1,637,498	Maine.....	1
2,653	481,771	.....	.....	35,000	909,175	New Hampshire.....	2
30,171	571,339	.....	.....	150,000	1,132,763	Vermont.....	3
133,982	3,671,865	.....	.....	665,000	7,161,832	Massachusetts.....	4
28,539	1,472,419	.....	.....	.....	2,364,264	Rhode Island.....	5
60,474	2,335,356	.....	.....	35,000	5,194,086	Connecticut.....	6
119,624	4,992,209	.....	.....	755,000	9,376,805	New York.....	7
132,652	2,189,842	.....	.....	40,000	4,042,221	New Jersey.....	8
56,150	5,068,883	.....	.....	55,000	6,629,293	Pennsylvania.....	9
3,617	265,999	.....	\$10,000	.....	223,264	Delaware.....	10
16,841	454,114	.....	.....	.....	571,903	Maryland.....	11
3,903	135,000	.....	.....	.....	112,858	Dist. of Columbia.....	12
30,518	957,561	.....	.....	.....	711,329	Virginia.....	13
9,888	450,674	.....	.....	10,000	499,543	West Virginia.....	14
38,683	396,312	.....	.....	.....	339,877	North Carolina.....	15
9,090	426,484	.....	.....	.....	181,422	South Carolina.....	16
43,219	504,305	.....	.....	.....	233,037	Georgia.....	17
41,427	333,259	.....	.....	.....	170,114	Alabama.....	18
184,415	361,107	.....	.....	.....	133,767	Texas.....	19
1,909	26,700	.....	.....	.....	22,339	Arkansas.....	20
9,771	610,450	.....	.....	60,000	730,616	Kentucky.....	21
33,294	947,530	.....	.....	.....	690,255	Tennessee.....	22
23,466	4,167,159	.....	.....	20,000	3,408,526	Ohio.....	23
26,563	2,985,250	.....	.....	40,000	3,343,647	Indiana.....	24
43,806	2,255,402	.....	.....	.....	3,516,547	Illinois.....	25
28,506	1,313,733	.....	.....	10,000	1,178,797	Michigan.....	26
10,061	663,267	.....	.....	.....	679,332	Wisconsin.....	27
26,840	1,539,241	.....	.....	.....	1,388,130	Iowa.....	28
11,990	690,902	.....	.....	.....	642,590	Minnesota.....	29
13,959	597,400	.....	.....	.....	848,316	Missouri.....	30
2,990	416,819	.....	.....	.....	576,969	Kansas.....	31
4,246	284,276	.....	.....	.....	361,974	Nebraska.....	32
66,311	55,118	.....	.....	.....	186,679	Oregon.....	33
163,128	13,283	.....	.....	.....	.....	California.....	34
83	57,816	.....	.....	.....	19,969	New Mexico.....	35
88,614	286,519	.....	.....	.....	275,214	Colorado.....	36
5,020	93,756	.....	.....	.....	79,974	Utah.....	37
1,545	28,660	.....	.....	.....	.....	Wyoming.....	38
10,795	11,743	.....	.....	.....	.....	Idaho.....	39
.....	12,596	.....	.....	.....	1,596	Dakota.....	40
23,810	71,300	.....	.....	.....	44,870	Montana.....	41
1,567,149	43,202,852	.....	10,000	1,895,000	59,011,321		

Francisco, 25 per cent. on circulation and 15 per cent on deposits.

CITIES, as shown by the reports of April 25, 1873.

Funds available for reserve.						Cities of redemption.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$1,106,500	\$7,672,050	\$580,000	.....	\$770,000	\$10,794,115	Boston.....	1
7,410	782,240	.....	.....	775,000	2,173,415	Albany.....	2
102,908	6,444,743	90,000	.....	3,920,000	3,723,154	Philadelphia.....	3
30,262	2,666,522	.....	.....	100,000	1,817,168	Pittsburgh.....	4
107,686	1,812,397	.....	.....	795,000	2,980,617	Baltimore.....	5
30,934	326,330	.....	.....	90,000	578,915	Washington.....	6
266,365	1,908,600	.....	.....	.....	625,369	New Orleans.....	7
249	552,832	.....	.....	.....	334,254	Louisville.....	8
44,530	1,221,017	.....	.....	500,000	1,421,825	Cincinnati.....	9
6,748	927,892	.....	.....	50,000	626,645	Cleveland.....	10
35,239	5,665,366	.....	.....	.....	2,764,684	Chicago.....	11
638	742,552	.....	.....	.....	556,008	Detroit.....	12
8,334	401,830	.....	.....	.....	344,715	Milwaukee.....	13
14,612	1,503,087	.....	.....	.....	1,030,693	Saint Louis.....	14
1,762,475	32,627,464	670,000	.....	7,000,000	29,771,577		
13,088,251	24,023,521	700,000	.....	9,475,000	.....	New York City.....	15
450,933	81,450	.....	.....	.....	25,659	San Francisco.....	16

LXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

III.—Table of the state of the lawful money reserve—Continued.

Number.	States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Maine	63	\$14,167,974	\$2,125,196	\$2,834,983	20.1
2	New Hampshire	42	7,482,344	1,122,352	1,587,156	21.2
3	Vermont	40	10,708,140	1,606,221	1,988,618	18.6
4	Massachusetts	163	58,649,979	8,797,497	11,829,718	20.2
5	Rhode Island	62	21,319,070	3,197,861	4,000,160	18.8
6	Connecticut	80	33,047,632	4,957,145	7,813,869	23.6
7	New York	222	75,765,083	11,364,763	14,396,885	21.6
8	New Jersey	62	29,027,249	4,354,087	6,273,363	19.0
9	Pennsylvania	158	54,303,072	8,143,461	10,465,440	19.3
10	Delaware	11	2,860,555	429,083	520,523	18.2
11	Maryland	19	4,400,912	660,137	993,241	22.6
12	District of Columbia	1	720,062	108,009	221,427	30.7
13	Virginia	24	10,594,824	1,589,224	1,942,242	18.3
14	West Virginia	17	5,288,212	793,232	974,073	18.4
15	North Carolina	10	4,521,605	678,241	1,004,781	22.2
16	South Carolina	12	4,062,749	609,412	695,627	17.1
17	Georgia	13	4,372,760	655,914	871,093	19.9
18	Alabama	9	2,305,963	345,895	568,248	24.6
19	Texas	6	2,203,964	330,595	903,227	41.0
20	Arkansas	2	420,146	63,022	115,133	27.4
21	Kentucky	30	7,845,281	1,176,790	1,455,533	18.5
22	Tennessee	23	8,071,979	1,210,797	1,868,377	23.1
23	Ohio	158	39,818,983	5,972,847	7,905,398	19.8
24	Indiana	91	29,835,560	4,475,334	5,954,492	20.0
25	Illinois	115	25,515,864	3,827,380	6,109,370	23.9
26	Michigan	74	13,924,120	2,088,618	2,550,908	18.3
27	Wisconsin	46	6,911,422	1,036,713	1,389,599	20.1
28	Iowa	75	15,108,361	2,266,254	3,711,032	24.6
29	Minnesota	31	8,769,388	1,315,408	1,865,292	21.3
30	Missouri	29	6,582,525	987,378	1,329,861	20.2
31	Kansas	26	4,787,761	718,164	1,056,028	22.1
32	Nebraska	9	3,638,633	545,795	1,101,839	30.3
33	Oregon	1	1,042,724	156,409	411,587	39.5
34	California	2	1,048,691	*200,488	239,734	22.8
35	New Mexico	2	416,773	62,516	94,419	22.6
36	Colorado	6	2,684,640	402,696	841,674	31.4
37	Utah	3	1,194,038	179,106	237,587	19.9
38	Wyoming	1	128,267	19,240	34,685	27.0
39	Idaho	1	163,694	24,554	31,769	19.4
40	Dakota	1	68,113	10,217	11,479	16.9
41	Montana	3	752,360	112,854	147,777	19.6
	Total	1,737	524,531,472	78,722,905	108,348,218	20.7

*Reserve required in California gold banks, outside of San

Table of the state of the lawful money reserve—Continued.

Number.	Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Boston	49	\$85,133,268	\$21,283,317	\$22,362,334	26.3
2	Albany	7	13,214,954	3,303,738	4,931,916	37.3
3	Philadelphia	29	58,056,160	14,514,040	15,044,756	25.9
4	Pittsburgh	16	18,408,830	4,602,207	5,179,476	28.1
5	Baltimore	14	22,254,313	5,563,578	5,612,367	25.2
6	Washington	4	3,848,493	962,124	725,306	18.8
7	New Orleans	9	11,398,307	2,849,577	2,996,603	26.3
8	Louisville	6	2,957,505	739,376	708,977	24.0
9	Cincinnati	5	12,109,080	3,027,270	3,595,613	29.7
10	Cleveland	6	6,820,444	1,705,111	1,715,250	25.2
11	Chicago	20	22,419,314	5,604,829	10,257,361	45.8
12	Detroit	3	4,747,159	1,186,790	1,406,748	29.6
13	Milwaukee	4	3,613,114	903,278	1,276,756	35.3
14	St. Louis	8	10,469,787	2,617,447	2,637,242	25.2
	Total	180	275,450,728	68,862,682	78,450,705	28.1
15	New York City	49	214,255,949	53,563,989	64,435,053	25.2
16	San Francisco	2	3,010,453	752,613	944,527	31.4

STATES, as shown by the reports of June 13, 1873.

Funds available for reserve.						States and Territories.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$24,157	\$1,111,478	-----	-----	\$10,000	\$1,689,348	Maine.....	1
11,798	516,429	-----	-----	5,000	1,053,929	New Hampshire.....	2
38,876	669,524	-----	-----	120,000	1,160,217	Vermont.....	3
111,521	3,634,791	-----	-----	785,000	7,298,407	Massachusetts.....	4
22,191	1,503,850	-----	-----	-----	2,474,119	Rhode Island.....	5
58,779	2,458,113	-----	-----	35,000	5,261,977	Connecticut.....	6
168,260	4,860,965	-----	-----	860,000	8,507,660	New York.....	7
85,913	2,168,513	-----	-----	50,000	3,968,937	New Jersey.....	8
45,222	4,847,102	-----	-----	55,000	5,515,116	Pennsylvania.....	9
2,726	274,007	-----	\$10,000	-----	233,790	Delaware.....	10
17,011	462,048	-----	-----	-----	514,182	Maryland.....	11
3,980	137,000	-----	-----	-----	80,447	District Columbia.....	12
24,591	952,042	-----	-----	-----	933,609	Virginia.....	13
9,781	447,683	-----	-----	10,000	506,609	West Virginia.....	14
36,517	430,454	-----	-----	-----	537,810	North Carolina.....	15
8,097	323,243	-----	-----	-----	364,287	South Carolina.....	16
42,997	546,051	-----	-----	-----	282,045	Georgia.....	17
36,326	370,688	-----	-----	-----	161,234	Alabama.....	18
262,319	276,790	-----	-----	-----	364,118	Texas.....	19
2,655	67,712	-----	-----	-----	44,766	Arkansas.....	20
8,342	598,842	-----	-----	60,000	788,349	Kentucky.....	21
41,301	945,952	-----	-----	-----	881,124	Tennessee.....	22
25,755	3,998,020	-----	-----	20,000	3,861,623	Ohio.....	23
36,116	2,612,737	-----	-----	105,000	3,200,639	Indiana.....	24
72,400	2,257,631	-----	-----	-----	3,779,339	Illinois.....	25
45,457	1,278,107	-----	-----	10,000	1,217,344	Michigan.....	26
14,359	642,019	-----	-----	-----	733,221	Wisconsin.....	27
34,178	1,652,367	-----	-----	-----	2,024,487	Iowa.....	28
33,238	745,340	-----	-----	-----	1,086,714	Minnesota.....	29
13,647	567,113	-----	-----	-----	749,101	Missouri.....	30
3,437	443,791	-----	-----	-----	608,800	Kansas.....	31
5,148	291,969	-----	-----	-----	804,722	Nebraska.....	32
70,853	82,601	-----	-----	-----	258,133	Oregon.....	33
180,953	11,126	-----	-----	-----	47,655	California.....	34
257	54,601	-----	-----	-----	39,561	New Mexico.....	35
84,335	329,393	-----	-----	-----	427,946	Colorado.....	36
9,143	77,427	-----	-----	-----	151,017	Utah.....	37
1,777	25,168	-----	-----	-----	7,740	Wyoming.....	38
12,482	19,287	-----	-----	-----	-----	Idaho.....	39
-----	10,686	-----	-----	-----	793	Dakota.....	40
5,399	68,300	-----	-----	-----	74,078	Montana.....	41
1,715,293	42,800,960	-----	10,000	2,125,000	61,696,995		

Francisco, 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of June 13, 1873.

Funds available for reserve.						Cities of redemption.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$1,015,428	\$9,423,666	\$285,000	-----	\$1,225,000	\$10,413,240	Boston.....	1
7,416	816,663	-----	-----	825,000	3,282,837	Albany.....	2
167,431	4,782,737	90,000	-----	5,685,000	4,319,588	Philadelphia.....	3
28,102	2,673,463	-----	-----	100,000	2,377,911	Pittsburgh.....	4
65,030	1,991,160	-----	-----	1,170,000	2,386,177	Baltimore.....	5
36,646	300,035	-----	-----	90,000	298,625	Washington.....	6
229,585	1,657,330	-----	-----	-----	1,109,688	New Orleans.....	7
468	398,448	-----	-----	-----	310,061	Louisville.....	8
59,673	965,000	-----	-----	580,000	1,990,940	Cincinnati.....	9
1,473	945,000	-----	-----	50,000	718,777	Cleveland.....	10
125,453	6,240,279	-----	-----	-----	3,891,629	Chicago.....	11
360	796,888	-----	-----	-----	609,500	Detroit.....	12
8,150	418,363	-----	-----	20,000	830,243	Milwaukee.....	13
22,275	1,674,224	-----	-----	-----	940,743	St. Louis.....	14
1,767,490	33,083,256	375,000	-----	9,745,000	33,479,959		
23,581,178	30,063,875	295,000	-----	10,495,000	-----	New York City.....	15
886,127	58,400	-----	-----	-----	-----	San Francisco.....	16

LXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

III.—Table of the state of the lawful money reserve—Continued

Number.	States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Maine	63	\$14,837,824	\$2,225,674	\$3,215,585	21.6
2	New Hampshire	42	7,639,990	1,145,998	1,551,214	20.3
3	Vermont	42	11,390,494	1,708,574	2,133,513	18.7
4	Massachusetts	166	59,468,798	8,920,319	11,913,703	20.0
5	Rhode Island	62	21,394,023	3,209,103	3,965,799	18.5
6	Connecticut	80	32,609,037	4,891,355	7,338,845	22.5
7	New York	921	77,949,443	11,692,416	15,839,348	20.3
8	New Jersey	62	29,254,903	4,388,235	6,348,281	21.7
9	Pennsylvania	157	55,852,972	8,377,946	11,364,162	20.3
10	Delaware	11	3,026,796	454,019	614,231	20.3
11	Maryland	19	4,485,834	672,875	1,102,582	24.6
12	District of Columbia	1	706,011	105,901	208,339	38.0
13	Virginia	22	9,498,411	1,424,761	1,623,055	17.1
14	West Virginia	17	5,347,270	802,090	950,477	17.8
15	North Carolina	10	4,369,553	655,433	719,586	16.5
16	South Carolina	12	3,717,923	557,688	456,696	12.3
17	Georgia	13	4,229,430	634,414	614,985	14.6
18	Alabama	9	2,117,225	317,590	408,133	19.3
19	Texas	7	2,096,878	314,531	741,895	35.4
20	Arkansas	2	362,902	54,435	62,598	17.2
21	Kentucky	30	8,038,222	1,205,733	1,691,017	21.0
22	Tennessee	23	7,316,286	1,097,443	1,353,001	18.5
23	Ohio	157	41,639,247	6,245,887	8,524,776	20.5
24	Indiana	92	29,683,432	4,369,515	5,299,349	18.2
25	Illinois	116	25,734,087	3,860,113	6,185,002	24.0
26	Michigan	74	14,619,293	2,192,894	2,641,470	18.1
27	Wisconsin	41	7,581,065	1,137,160	1,763,488	23.3
28	Iowa	75	14,852,950	2,227,942	3,295,941	22.1
29	Minnesota	32	10,473,293	1,570,994	2,716,452	26.9
30	Missouri	29	6,753,806	1,012,621	1,289,092	19.1
31	Kansas	26	4,642,594	696,389	971,737	21.0
32	Nebraska	10	3,573,959	536,094	912,701	25.5
33	Oregon	1	1,038,290	155,744	316,893	30.5
34	California	3	1,316,441	*252,344	301,103	22.9
35	New Mexico	2	429,478	64,422	484,181	11.3
36	Colorado	6	2,931,978	439,796	596,118	20.3
37	Utah	3	1,120,979	168,147	150,987	13.5
38	Wyoming	2	213,537	32,031	38,062	17.7
39	Idaho	1	166,194	24,929	25,800	15.5
40	Dakota	1	129,783	19,467	32,800	25.3
41	Montana	5	964,286	144,643	287,648	29.8
Total		1,747	532,971,917	80,000,665	110,110,455	20.7

* Reserve required in California gold banks, outside of San

Table of the state of the lawful money reserve—Continued.

Number.	Cities of redemption.	Number of banks.	Liabilities to be protected by reserves.	Reserve required, 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Boston	51	\$81,571,340	\$20,392,835	\$18,478,773	22.6
2	Albany	17	12,721,460	3,189,365	4,405,391	34.6
3	Philadelphia	29	52,887,628	13,221,907	13,572,955	25.6
4	Pittsburgh	16	17,958,572	4,489,643	4,913,393	27.4
5	Baltimore	14	19,990,820	4,997,705	3,942,923	19.7
6	Washington	3	2,209,032	552,258	387,519	17.5
7	New Orleans	9	10,231,772	2,557,943	2,335,440	22.8
8	Louisville	6	3,224,355	806,089	843,588	26.2
9	Cincinnati	5	12,278,228	3,069,557	3,594,965	29.3
10	Cleveland	6	7,064,795	1,766,198	1,592,797	22.5
11	Chicago	18	30,021,086	7,505,272	8,814,904	29.4
12	Detroit	3	4,762,924	1,190,731	1,303,897	27.4
13	Milwaukee	4	3,995,808	998,952	1,307,401	32.7
14	Saint Louis	8	10,246,880	2,561,720	2,601,652	25.4
Total		179	269,164,700	67,291,175	68,095,598	25.3
15	New York City	48	201,074,964	50,263,741	46,864,341	23.3
16	San Francisco	2	4,481,396	1,120,349	1,514,742	33.8

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXVII

STATES, as shown by the reports of September 12, 1873.

Funds available for reserve.					States and Territories.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$22, 835	\$1, 111, 466		\$20, 000	\$2, 061, 284	Maine.....	1
4, 260	507, 855		35, 000	1, 004, 099	New Hampshire.....	2
39, 706	605, 199		150, 000	1, 338, 608	Vermont.....	3
196, 469	3, 615, 406		800, 000	7, 221, 828	Massachusetts.....	4
35, 118	1, 551, 035		25, 000	2, 354, 646	Rhode Island.....	5
62, 399	2, 421, 018		35, 000	4, 820, 428	Connecticut.....	6
236, 327	4, 927, 757		\$35, 000	9, 838, 264	New York.....	7
111, 015	2, 204, 318			4, 032, 948	New Jersey.....	8
61, 874	4, 815, 315		50, 000	6, 436, 973	Pennsylvania.....	9
2, 746	277, 221		10, 000	324, 254	Delaware.....	10
16, 981	421, 938			669, 663	Maryland.....	11
2, 215	145, 000			121, 124	District of Columbia.....	12
17, 252	841, 214			764, 589	Virginia.....	13
13, 223	451, 607		10, 000	475, 647	West Virginia.....	14
31, 891	416, 097			271, 598	North Carolina.....	15
19, 831	283, 976			152, 889	South Carolina.....	16
43, 956	495, 154			75, 875	Georgia.....	17
34, 916	258, 498			114, 719	Alabama.....	18
257, 589	315, 754			168, 462	Texas.....	19
1, 014	45, 693			15, 981	Arkansas.....	20
9, 345	543, 634		60, 000	1, 078, 038	Kentucky.....	21
50, 596	713, 722			588, 683	Tennessee.....	22
29, 115	4, 076, 111		20, 000	4, 399, 550	Ohio.....	23
23, 864	2, 374, 909		105, 000	2, 795, 576	Indiana.....	24
72, 698	2, 273, 451			3, 838, 853	Illinois.....	25
37, 186	1, 362, 349		15, 000	1, 226, 935	Michigan.....	26
12, 938	704, 097			1, 046, 453	Wisconsin.....	27
31, 085	1, 417, 937			1, 846, 919	Iowa.....	28
39, 232	1, 068, 798			1, 617, 422	Minnesota.....	29
17, 309	559, 242			712, 541	Missouri.....	30
4, 224	398, 172			569, 341	Kansas.....	31
4, 665	269, 187			638, 849	Nebraska.....	32
56, 009	62, 210			198, 584	Oregon.....	33
245, 540	45, 167			10, 396	California.....	34
109, 073	344, 509			30, 599	New Mexico.....	35
2, 938	107, 008			486, 172	Colorado.....	36
286	51, 386			99, 315	Utah.....	37
2, 643	26, 959			8, 470	Wyoming.....	38
11, 429	14, 371				Idaho.....	39
232	26, 888			5, 690	Dakota.....	40
106, 682	128, 190			52, 776	Montana.....	41
2, 071, 686	42, 279, 728		2, 250, 000	63, 509, 041		

Francisco, 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of September 12, 1873.

Funds available for reserve.					Cities of redemption.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$1, 412, 396	\$7, 767, 508		\$930, 000	\$8, 368, 809	Boston.....	1
7, 335	759, 645		935, 000	2, 712, 411	Albany.....	2
264, 430	4, 056, 243	\$175, 000	3, 720, 000	5, 357, 282	Philadelphia.....	3
36, 320	2, 511, 746		100, 000	2, 265, 327	Pittsburgh.....	4
109, 923	1, 444, 434		1, 090, 000	1, 298, 566	Baltimore.....	5
5, 931	220, 266			161, 322	Washington.....	6
236, 360	1, 341, 329			757, 751	New Orleans.....	7
517	513, 616			329, 455	Louisville.....	8
37, 016	1, 263, 816		625, 000	1, 669, 133	Cincinnati.....	9
3, 750	926, 000		50, 000	613, 047	Cleveland.....	10
103, 404	5, 132, 878			3, 578, 622	Cicago.....	11
226	677, 699		100, 000	525, 972	Detroit.....	12
5, 774	570, 428			731, 199	Milwaukee.....	13
19, 545	1, 289, 377			1, 292, 730	Saint Louis.....	14
2, 242, 927	28, 465, 985	175, 000	7, 550, 000	29, 661, 686		
14, 585, 811	21, 468, 530		10, 810, 000		New York City.....	15
968, 043	133, 420			413, 279	San Francisco.....	16

LXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

IV.—Table of the state of the lawful money reserve of the national banks of the United States at condition made to the

STATES AND

Dates.	No. of banks.	Circulation and deposits.	Reserve required.	Reserve held.	Ratio of reserve to liabilities.
					<i>Per ct.</i>
Jan. 6, 1868.....	1,418	\$405,322,366	\$60,798,353	\$96,873,050	23.9
April 6, 1868.....	1,418	412,251,361	61,837,703	94,143,672	23.8
July 6, 1868.....	1,414	419,787,829	62,968,177	100,782,520	24
Oct. 5, 1868.....	1,422	414,776,428	62,216,475	95,252,448	22.9
Jan. 4, 1869.....	1,408	406,128,844	60,919,326	92,999,217	22.9
April 17, 1869.....	1,400	394,615,851	59,192,376	82,523,406	20.9
June 12, 1869.....	1,400	395,378,414	59,306,761	85,673,334	21.6
Oct. 9, 1869.....	1,398	394,376,119	59,156,419	80,965,648	20.5
Jan. 22, 1870.....	1,396	399,041,348	59,856,202	93,426,468	23.4
Mar. 24, 1870.....	1,397	403,873,222	60,580,977	92,383,755	22.9
June 9, 1870.....	1,396	406,140,873	60,921,131	92,037,332	22.7
Oct. 8, 1870.....	1,400	404,337,512	60,650,626	84,777,956	20.9
Dec. 28, 1870.....	1,430	406,311,675	60,946,750	85,723,389	21
Mar. 18, 1871.....	1,465	423,793,830	63,569,073	95,615,960	22.6
April 29, 1871.....	1,484	436,412,072	65,461,811	98,698,874	22.6
June 10, 1871.....	1,497	443,155,183	66,473,276	101,706,605	22.9
Oct. 2, 1871.....	1,536	467,619,031	70,142,854	98,946,184	21.2
Dec. 16, 1871.....	1,564	460,710,213	69,106,532	91,728,626	19.9
Feb. 27, 1872.....	1,586	481,506,936	72,226,040	102,275,001	21.3
April 19, 1872.....	1,616	484,854,125	72,728,118	98,012,845	20.2
June 10, 1872.....	1,626	490,608,432	73,591,264	101,821,660	20.8
Oct. 3, 1872.....	1,689	506,713,150	76,006,972	97,765,876	19.3
Dec. 27, 1872.....	1,707	500,723,505	75,108,526	102,033,935	20.4
Feb. 28, 1873.....	1,717	517,267,245	77,611,640	107,595,294	20.8
April 25, 1873.....	1,732	514,998,003	77,281,146	105,686,322	20.5
June 13, 1873.....	1,737	524,531,472	78,722,905	108,348,248	20.7
Sept. 12, 1873.....	1,747	532,971,917	80,000,665	110,110,455	20.7

NOTE.—The reserve which the banks in the States and Territories are required to

REDEMPTION

Dates.	No. of banks.	Circulation and deposits.	Reserve required.	Reserve held.	Ratio of reserve to liabilities.
					<i>Per ct.</i>
Jan. 6, 1868.....	224	\$439,653,338	\$109,913,335	\$146,041,738	33.2
April 6, 1868.....	225	429,084,929	107,271,231	130,148,347	30.3
July 6, 1868.....	225	493,814,023	123,453,505	160,352,080	32.5
Oct. 5, 1868.....	223	440,170,650	110,042,664	139,227,396	31.6
Jan. 4, 1869.....	220	428,310,661	107,077,665	140,320,761	32.7
April 17, 1869.....	220	400,006,281	100,001,571	115,570,842	28.9
June 12, 1869.....	219	425,263,320	106,315,832	125,468,496	29.5
Oct. 9, 1869.....	219	403,632,332	100,908,081	127,256,666	31.5
Jan. 22, 1870.....	218	447,831,836	111,957,959	155,894,990	34.8
Mar. 24, 1870.....	218	445,759,265	111,439,813	143,139,798	32.1
June 9, 1870.....	216	460,166,341	115,041,582	150,572,350	32.7
Oct. 8, 1870.....	215	409,060,815	102,265,204	118,633,295	29
Dec. 28, 1870.....	218	420,796,417	105,199,105	123,816,297	29.4
Mar. 18, 1871.....	223	466,973,869	116,743,467	138,772,908	29.7
April 29, 1871.....	225	476,104,067	119,026,015	144,809,917	30.4
June 10, 1871.....	226	510,018,734	127,504,683	159,693,896	31.3
Oct. 2, 1871.....	230	484,634,132	121,158,533	134,463,827	27.7
Dec. 16, 1871.....	226	456,721,899	114,180,474	126,916,204	27.8
Feb. 27, 1872.....	228	470,889,271	117,722,318	126,440,065	26.9
April 19, 1872.....	227	460,754,376	115,168,594	124,949,109	27.1
June 10, 1872.....	227	499,398,300	124,849,574	144,672,283	29
Oct. 3, 1872.....	230	443,349,305	110,837,326	112,152,056	25.3
Dec. 27, 1872.....	233	461,855,292	115,463,822	123,136,887	26.7
Feb. 28, 1873.....	230	475,475,970	118,868,991	121,049,950	25.5
April 25, 1873.....	230	464,729,950	116,182,487	119,676,330	25.8
June 13, 1873.....	231	492,717,130	123,179,284	143,830,285	29.2
Sept. 12, 1873.....	229	474,721,060	118,675,265	116,474,681	24.5

NOTE.—The reserve which the banks in the redemption cities above are required to

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXIX

various dates, from January 6, 1868, to September 12, 1873, as shown by the reports of their Comptroller of the Currency.

TERRITORIES.

Funds available for reserve.						
Specie.	Legal-tend- ers.	Compound- interest notes.	Clearing- house certificates.	Three per cent. certi- ficates.	Due from re- deeming agents.	United States certificates of deposit.
\$2,565,221	\$36,138,801	\$12,933,550	-----	\$1,440,000	\$43,795,478	-----
1,804,017	34,735,700	11,806,040	-----	2,905,000	42,592,915	-----
2,058,889	36,247,168	6,478,600	-----	4,265,000	51,732,763	-----
1,781,317	39,034,570	2,131,020	-----	5,245,000	47,060,541	-----
2,819,665	40,724,681	-----	-----	4,815,000	44,639,871	-----
1,705,877	37,213,372	-----	-----	4,595,000	39,009,157	-----
1,597,541	36,232,475	-----	-----	4,235,000	43,608,318	-----
1,572,300	36,215,334	-----	-----	3,795,000	39,382,014	-----
3,146,141	36,855,868	-----	-----	3,370,000	50,054,459	-----
3,329,055	35,659,362	-----	-----	3,265,000	50,130,338	-----
2,912,275	36,992,740	-----	-----	3,115,000	49,017,317	-----
2,357,856	35,465,915	-----	-----	2,890,000	44,064,185	-----
2,359,126	36,842,257	-----	-----	2,545,000	43,977,006	-----
2,420,987	35,589,817	-----	-----	2,245,000	55,360,156	-----
2,504,655	38,506,524	-----	-----	2,040,000	55,647,695	-----
2,032,371	38,481,550	-----	-----	1,825,000	59,307,684	-----
1,814,927	40,139,433	-----	-----	1,355,000	55,636,824	-----
2,043,411	39,380,993	-----	-----	1,060,000	49,244,222	-----
2,816,771	39,792,119	-----	-----	810,000	58,856,111	-----
2,600,614	42,485,632	-----	-----	690,000	52,236,599	-----
1,890,232	41,495,581	-----	-----	605,000	57,830,847	-----
1,950,142	42,717,294	-----	-----	335,000	52,543,440	\$220,000
1,978,383	43,228,892	-----	-----	185,000	56,291,660	350,000
1,779,651	41,598,799	-----	-----	90,000	62,641,844	1,485,000
1,567,149	43,202,852	-----	-----	10,000	59,011,321	1,895,000
1,715,293	42,800,960	-----	-----	10,000	61,696,995	2,125,000
2,071,686	42,279,728	-----	-----	-----	63,509,041	2,250,000

keep, is 15 per centum of the aggregate amount of their circulation and deposits.

CITIES.

Funds available for reserve.						
Specie.	Legal-tend- ers.	Compound- interest notes.	Clearing- house certificates.	Three per cent. certi- ficates.	Due from re- deeming agents.	United States certificates of deposit.
\$15,538,758	\$78,167,690	\$27,063,480	-----	\$6,805,000	\$18,466,810	-----
13,375,641	49,654,519	27,111,450	-----	21,350,000	18,456,737	-----
18,696,932	63,918,932	12,994,620	-----	40,640,000	24,101,596	-----
9,686,044	53,418,905	2,382,710	-----	53,835,000	19,904,737	-----
24,458,946	47,514,619	-----	-----	47,260,000	21,067,196	-----
6,768,826	43,661,789	-----	-----	46,595,000	18,545,227	-----
15,882,535	44,701,644	-----	-----	45,580,000	19,304,317	-----
20,415,157	47,503,961	-----	-----	42,050,000	17,287,548	-----
43,005,329	49,256,634	-----	\$17,956,000	24,090,000	21,567,027	-----
32,703,399	44,720,616	-----	19,881,000	22,530,000	23,304,783	-----
27,023,254	53,718,011	-----	21,403,000	22,810,000	25,618,085	-----
12,108,149	41,737,662	-----	19,136,000	23,440,000	22,211,484	-----
19,949,751	41,680,488	-----	20,498,000	20,860,000	20,828,058	-----
19,516,341	53,253,532	-----	20,599,000	16,955,000	28,449,035	-----
15,788,996	65,006,031	-----	21,581,572	13,020,000	29,413,318	-----
14,171,225	81,923,110	-----	19,248,000	11,290,000	33,061,561	-----
10,226,739	66,848,233	-----	20,322,070	5,825,000	31,241,785	-----
23,273,114	52,633,689	-----	16,633,026	5,635,000	28,741,375	-----
19,504,567	55,118,281	-----	16,195,000	4,930,000	30,692,217	-----
17,142,870	60,822,823	-----	13,909,000	3,190,000	29,883,416	-----
18,040,028	78,001,259	-----	12,092,577	2,805,000	33,733,421	-----
8,279,613	59,356,810	-----	8,632,000	1,220,000	28,173,633	\$6,490,000
17,068,954	57,358,477	-----	5,560,000	775,000	30,074,456	12,300,000
15,998,022	54,816,110	-----	2,115,000	320,000	30,825,818	16,975,000
15,301,659	56,732,435	-----	1,370,000	-----	29,797,236	16,475,000
26,234,795	63,205,531	-----	670,000	-----	33,479,959	20,240,000
17,796,781	50,067,935	-----	175,000	-----	30,074,965	18,360,000

keep, is 25 per centum of the aggregate amount of their circulation and deposits.

LXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

V.—Table showing for twenty-seven different dates during the years 1868 to 1873, inclusive, the redemption cities

	States and Territories.	1868.				1869.				1870.			
		Jan. 6.	April 6.	July 6.	Oct. 5.	Jan. 4.	April 17.	June 12.	Oct. 9.	Jan. 22.	Mar. 24.	June 9.	Oct. 8.
		Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.
1	Maine	23.6	22.6	21.5	22.7	20.7	18.3	21.	19.1	22.7	22.7	22.	20.7
2	New Hampshire	28.8	24.1	23.6	25.6	23.9	21.4	23.7	22.	23.6	21.5	22.3	22.1
3	Vermont	20.9	21.	21.4	21.1	21.7	18.9	21.8	21.3	21.7	19.5	20.7	19.7
4	Massachusetts	24.5	22.8	24.5	23.2	23.3	21.1	20.7	20.6	24.9	22.5	21.8	20.8
5	Rhode Island	21.5	19.	22.	20.9	19.6	18.1	17.5	19.	20.9	18.6	18.6	19.9
6	Connecticut	22.9	20.8	22.8	21.4	20.9	19.6	23.1	21.4	26.1	24.3	24.8	22.1
7	New York	23.	22.3	22.7	22.5	22.1	20.3	19.6	19.9	23.7	23.1	21.9	20.3
8	New Jersey	26.8	24.3	24.9	24.5	23.3	24.2	23.6	21.4	25.2	24.	23.7	22.4
9	Pennsylvania	22.8	23.7	22.9	22.8	22.2	21.	21.8	20.6	22.4	23.	22.5	20.1
10	Delaware	23.3	22.8	24.3	23.6	25.1	23.5	22.3	25.7	25.1	24.6	19.5	23.
11	Maryland	25.3	23.2	23.4	24.2	22.9	21.7	24.	26.3	27.5	28.2	30.6	27.3
12	District of Columbia	19.1	14.8	17.2	20.8	37.9							
13	Virginia	19.2	18.9	20.8	19.3	19.1	12.7	15.3	12.	16.2	16.9	18.1	15.5
14	West Virginia	21.6	19.3	20.1	19.9	20.5	16.9	16.2	15.7	20.4	20.	18.9	17.4
15	North Carolina	27.7	25.1	24.2	23.3	23.1	25.6	25.4	19.7	25.3	24.8	21.5	22.8
16	South Carolina	64.	64.8	61.	31.6	46.4	41.9	53.9	27.7	26.6	21.5	23.9	21.1
17	Georgia	37.9	34.9	36.4	38.1	38.4	31.2	41.7	30.9	30.1	30.8	28.1	29.6
18	Alabama	36.2	36.5	41.6	34.7	34.1	28.8	35.7	36.6	30.9	17.5	10.7	17.9
19	Mississippi	24.8	31.5	45.4	44.7								
20	Texas	47.	54.6	51.2	39.8	50.1	42.7	52.7	40.7	46.2	49.6	45.7	39.9
21	Arkansas	21.3	9.3	19.2	16.8	12.9	21.9	22.3	8.7	8.6	22.9	19.6	10.5
22	Tennessee	22.	25.2	24.9	21.4	27.1	22.8	24.3	20.4	27.	24.7	24.1	22.3
23	Kentucky	24.6	23.5	22.8	23.2	24.9	22.6	22.3	21.8	27.2	27.5	24.2	20.9
24	Ohio	22.9	21.1	21.9	21.1	22.1	19.	19.5	19.6	21.2	21.3	20.8	19.9
25	Indiana	22.2	22.3	21.2	20.7	21.2	19.2	19.3	19.7	18.4	19.3	20.9	19.7
26	Illinois	24.9	23.9	26.1	24.6	24.7	21.8	24.8	22.3	22.3	24.7	26.2	20.3
27	Michigan	25.4	24.9	26.5	24.9	24.2	23.2	21.4	21.8	23.5	21.	22.5	19.6
28	Wisconsin	28.	24.2	27.5	23.1	27.4	23.2	25.1	20.4	24.4	23.2	24.2	21.8
29	Minnesota	21.9	19.6	22.	23.5	20.5	17.1	21.1	18.1	16.8	20.1	24.9	23.4
30	Iowa	26.3	24.2	32.4	21.9	23.7	21.3	24.7	20.3	22.9	24.6	24.4	21.5
31	Missouri	24.2	24.6	28.3	25.4	25.9	24.7	23.5	20.2	24.3	26.9	28.3	21.9
32	Kansas	15.5	32.7	39.	28.5	25.3	26.8	22.7	20.5	21.9	18.9	23.8	20.6
33	Nebraska	17.3	20.4	49.8	50.5	42.6	32.9	32.8	38.8	30.4	30.	33.3	28.
34	Nevada	24.	26.5	28.	31.9	29.	49.3	42.4					
35	Oregon	38.2	37.3	40.5	30.1	38.1	28.4	25.5	30.1	29.2	22.	32.1	24.1
36	California												
37	Montana	42.4	41.9	31.	41.1	45.9	15.	34.7	22.2	15.1	18.	42.2	18.6
38	Idaho	12.3	19.8	44.8	30.8	21.	21.7	25.8	25.1	13.6	15.3	17.8	27.9
39	Colorado	30.1	18.	28.9	33.9	25.5	24.5	31.1	34.9	27.9	32.3	40.7	44.1
40	Utah	17.1	12.9	18.4	16.7	18.9					6.4	3.5	13.5
41	Wyoming												
42	New Mexico												
Averages		23.9	22.8	24.	22.9	22.9	20.9	21.6	20.5	23.4	22.9	22.7	20.9
Redemption cities.													
1	New York	33.8	31.9	31.9	32.6	33.2	28.8	30.1	34.7	37.7	32.8	33.7	28.5
2	Boston	32.1	26.3	34.8	30.3	32.1	22.4	27.3	27.1	31.8	30.	29.5	29.6
3	Philadelphia	36.9	32.3	36.8	31.9	32.9	30.2	30.4	29.9	32.3	33.5	35.	28.9
4	Albany	36.2	34.3	31.1	35.9	42.1	41.5	37.9	36.5	41.6	43.6	44.9	39.
5	Pittsburgh	29.2	30.6	27.9	29.4	29.3	25.1	24.9	27.3	27.7	27.4	28.6	29.2
6	Baltimore	32.4	27.8	31.2	28.2	30.9	28.4	25.5	24.9	31.3	31.1	31.5	26.1
7	Washington	26.8	24.2	27.5	26.1	28.6	27.8	27.5	26.4	26.6	27.4	27.3	
8	New Orleans	36.3	42.5	34.8	38.9	31.4	36.5	44.3	31.4	43.2	28.8	22.9	
9	Louisville	29.8	36.	31.	29.4	30.1	29.7	26.8	28.2	28.4	31.4	27.6	32.
10	Cincinnati	23.4	24.3	26.6	25.1	28.4	23.8	24.3	28.5	28.4	28.9	28.9	27.9
11	Cleveland	29.2	26.4	21.5	27.7	30.6	25.	25.9	29.3	29.7	28.9	27.5	26.3
12	Chicago	32.6	30.6	34.2	35.3	35.1	30.2	33.4	30.5	30.4	30.6	29.4	30.7
13	Detroit	41.7	35.	29.9	36.7	32.1	27.6	31.7	32.7	29.9	28.3	33.3	32.2
14	Milwaukee	33.	30.6	32.2	33.4	34.7	28.7	30.7	28.	32.1	31.5	37.4	32.9
15	Saint Louis	26.5	26.8	28.9	24.9	28.3	22.8	27.4	25.2	31.5	31.6	32.5	27.1
16	Leavenworth	28.	16.5	19.3	23.6	21.8	24.6	20.8	32.2	34.7	35.7	38.4	23.8
17	Sau Francisco												
Averages		33.2	30.3	32.5	31.6	32.7	28.9	29.5	31.5	34.8	32.1	32.7	29.

NOTE.—The reserve which the banks in the States and Territories are required to keep is 15 per cent "redemption cities" are required to keep is 25 per centum of the aggregate amount of their circulation printed in bold face type.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXI

percentage of reserve to circulation and deposits, in each of the States, Territories, and of the Union.

1871.					1872.					1873.				
Dec. 28.	Mar. 18.	April 29.	June 10.	Oct. 2.	Dec. 16.	Feb. 27.	Apr. 19.	June 10.	Oct. 3.	Dec. 27.	Feb. 28.	Apr. 25.	June 13.	Sept. 12.
<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
22.5	22.1	22.4	22.7	21.7	18.3	22	18.6	19.6	19.5	20.	23.2	19.5	20.1	21.6
21.2	25.	22.7	25.5	23.7	21.2	22.3	20.3	20.3	21.6	21.5	21.3	27.4	21.2	20.3
20.6	20.6	20.7	21.3	20.8	18.4	18.7	17.	17.9	17.7	17.7	19.4	18.1	18.6	18.7
20.3	22.6	23.	22.2	20.7	18.7	20.6	19.5	20.	20.2	20.4	21.2	20.1	20.2	20.
18.7	18.6	19.5	21.	18.9	17.1	18.2	17.2	18.	18.	18.2	17.6	18.2	18.8	18.5
22.8	24.4	26.	25.2	20.1	22.5	24.3	20.9	22.9	20.6	21.7	22.5	24.6	23.6	22.5
19.6	24.2	22.5	22.3	20.	18.4	21.1	20.	19.5	18.6	20.2	20.9	19.7	19.	20.3
22.3	23.9	23.1	24.5	22.5	21.4	22.5	22.4	23.	20.9	21.8	22.4	21.5	21.6	21.7
20.5	21.9	22.2	21.9	19.4	18.4	21.5	21.3	19.4	19.	18.7	19.4	20.4	19.3	20.3
19.5	20.8	20.9	20.6	22.7	18.5	21.8	17.	20.2	20.5	18.2	17.8	17.2	18.2	20.3
27.5	26.	24.1	26.4	29.6	24.5	24.6	21.7	23.8	21.2	23.4	23.4	23.6	22.6	24.6
18.2	17.9	16.9	17.9	17.2	19.1	18.7	18.6	18.6	14.4	17.7	16.4	16.4	18.3	17.1
17.1	16.2	16.9	17.4	20.3	20.2	19.8	16.3	16.5	17.	19.2	19.2	18.3	18.4	17.8
18.6	22.2	20.7	21.9	18.	21.4	22.	21.	19.5	18.7	21.5	19.8	17.2	22.2	16.5
21.6	26.6	31.9	23.1	20.1	18.7	23.2	20.4	22.5	17.8	19.1	21.9	29.3	17.1	12.3
28.	25.7	30.7	28.5	19.9	19.4	26.2	24.7	21.5	21.5	31.3	22.3	17.5	19.9	14.6
61.5	42.4	31.8	34.7	15.8	28.9	28.9	29.5	29.4	16.5	28.3	25.3	23.8	24.6	19.3
34.5	41.4	50.1	40.	38.	31.1	35.7	39.7	33.8	26.6	34.7	31.6	33.8	41.	35.4
13.8	14.4	9.7	10.5	20.6	11.4	29.4	11.6	19.6	14.6	17.3	13.5	13.2	27.4	17.2
25.4	22.1	21.	23.2	19.5	22.	21.4	21.6	21.9	16.6	19.4	20.8	21.	23.1	18.5
22.4	20.	19.4	20.3	22.8	18.8	18.6	18.4	18.	18.1	19.5	20.8	17.9	18.5	21.
20.9	21.1	21.4	22.4	21.6	21.	20.8	19.4	20.5	18.1	19.1	20.8	19.7	19.8	20.5
18.8	20.	22.3	23.9	23.	19.7	19.	20.6	22.2	19.4	18.7	19.4	21.5	20.	18.2
23.3	22.2	21.4	24.8	22.5	22.3	22.8	20.6	24.	19.4	20.3	23.2	23.	23.9	24.
22.1	24.6	24.6	24.1	24.4	22.4	21.2	19.5	19.2	19.	19.9	19.9	18.6	18.3	18.1
23.2	22.8	22.7	24.5	22.3	23.	22.4	20.1	21.1	22.1	23.	20.8	19.7	20.1	23.3
19.2	17.1	19.6	21.6	25.4	19.4	17.1	16.5	21.7	19.8	19.6	17.1	16.9	21.3	25.9
22.9	21.9	22.6	24.7	24.1	21.6	22.	22.6	22.1	18.6	19.9	20.2	20.7	24.6	22.1
23.5	20.1	20.8	20.9	19.5	20.	19.9	19.6	22.9	17.6	19.3	20.2	21.8	20.2	19.1
19.6	21.8	22.4	15.8	22.	20.4	18.	22.	23.7	22.3	18.9	19.4	22.2	22.1	21.
24.1	25.1	28.8	28.1	24.9	24.	16.9	21.	27.	22.5	19.5	22.3	19.	30.3	25.5
24.3	34.1	35.	33.1	30.3	23.3	25.3	23.7	28.4	27.6	32.5	29.4	30.8	39.5	30.5
26.3	30.	13.2	22.2	15.5	18.2	14.	14.2	13.7	20.5	32.7	28.4	22.8	22.8	22.9
29.4	15.8	17.2	17.9	20.3	16.	13.6	21.1	48.1	16.6	18.6	17.5	13.4	19.4	15.5
36.4	27.7	23.4	27.1	28.2	23.5	21.6	24.6	24.7	26.1	29.1	24.8	27.1	31.4	20.3
25.2	10.4	15.9	15.	12.6	16.3	11.6	9.3	7.4	6.9	17.3	12.6	16.9	19.9	13.5
.....	.....	27.3	39.5	20.	35.7	25.3	14.9	10.7	16.9	31.1	22.2	25.7	27.	17.7
.....	.....	18.6	9.9	28.4	13.2	21.5	7.8	12.1	17.2	16.3	21.7	19.9	22.6	11.3
21.	22.6	22.6	22.9	21.2	19.9	21.3	20.2	20.8	19.3	20.4	20.8	20.5	20.7	20.7
29.4	28.4	29.	30.9	26.7	27.6	25.7	26.7	29.1	24.4	25.7	24.8	25.6	25.2	23.3
28.9	32.7	31.	29.9	27.1	26.6	26.1	26.2	27.4	24.6	25.9	24.5	25.6	26.3	22.6
29.9	30.1	31.5	30.6	27.4	26.9	27.1	27.7	31.4	26.8	27.4	26.1	27.	25.9	25.6
41.6	40.	42.5	49.	36.1	34.	32.3	31.4	35.2	24.8	35.9	31.4	32.	37.3	34.6
27.2	27.3	27.2	27.6	28.3	24.3	28.	23.5	25.9	24.8	25.3	25.2	26.	28.1	27.4
29.2	28.1	29.	30.1	26.	27.2	25.8	26.8	27.1	26.6	27.5	21.7	26.2	29.9	19.7
36.2	30.3	39.2	34.5	27.5	24.	35.	34.4	34.9	22.5	17.	16.	30.1	18.8	17.5
25.9	35.6	33.2	33.2	22.6	14.9	31.6	28.9	27.2	22.4	24.8	23.8	25.3	26.3	22.8
28.2	27.	30.	27.8	30.	25.8	25.6	24.2	25.9	25.1	24.1	27.4	28.8	24.	26.2
30.8	28.9	32.7	34.1	35.8	27.5	26.	25.1	28.1	28.9	30.6	26.2	27.	29.7	29.3
26.5	31.3	30.3	29.3	29.	28.7	27.8	39.9	24.3	27.8	27.3	31.4	26.1	25.2	22.8
30.1	29.4	32.	35.	31.7	38.5	30.5	29.2	29.4	27.2	30.9	31.4	27.1	45.8	29.4
30.4	36.7	35.3	36.2	33.9	29.5	28.2	25.	27.3	27.	30.	28.7	27.6	29.6	27.4
26.8	23.3	34.6	41.	31.	25.3	26.9	23.3	26.7	29.6	29.3	25.5	25.1	35.3	32.7
27.7	25.	28.8	32.3	30.8	26.4	31.4	24.8	30.8	23.5	28.3	25.9	27.4	29.9	25.4
23.5	22.2	26.8	19.2	18.7	22.6	20.3	49.7	37.7	16.4	21.1	21.1	18.	31.4	33.8
.....	.....	74.1	18.4	57.5	27.8	27.8	27.1	29.	25.3	26.7	24.9	25.8	29.2	24.5
29.4	29.7	30.4	31.3	27.7	27.8	26.9	27.1	29.	25.3	26.7	24.9	25.8	29.2	24.5

centum of the aggregate amount of their circulation and deposits. The reserve which the banks in the and deposits. When the amount of reserve is less than the proportion required by law, the ratios are

ABSTRACTS

OF

SPECIAL REPORTS

OF

THE NATIONAL BANKS,

ON

OCTOBER 13 AND NOVEMBER 1, 1873.

Arranged by States and redemption cities.

NOTE.—These reports show the principal items only of resources and liabilities, and consequently are not intended to balance.

	MAINE.		VERMONT.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	63 banks.	63 banks.	42 banks.	42 banks.
Loans and discounts.....	\$13,337,067 85	\$13,264,605 22	\$9,767,198 08	\$9,630,391 91
Demand loans.....				
U. S. bonds on hand.....	127,650 00	129,000 00	218,900 00	210,450 00
Other stocks, bonds, and mortgages.....	532,537 23	524,645 62	395,100 00	384,400 00
Due from app'd red'g & reserve ag'ts.....	1,228,433 69	1,393,219 96	866,462 74	750,783 48
Due from all other banks and bankers.....	109,436 82	127,866 56	85,234 68	64,084 66
Exchanges for clearing-house.....				
National bank notes.....	382,488 00	312,505 00	173,667 00	163,315 00
Fractional currency.....	30,067 23	30,098 46	16,370 52	17,899 97
Specie—coin.....	18,239 81	18,867 15	25,945 19	30,635 20
gold Treasury notes.....			10,000 00	11,660 00
Legal-tender notes.....	1,144,404 00	1,115,650 00	737,505 00	744,575 00
U. S. certificates of deposit.....			105,000 00	100,000 00
Clearing-house loan certificates.....				
Totals.....	16,910,324 63	16,916,457 97	12,401,383 21	12,098,213 22
<i>Liabilities.</i>				
Capital stock.....	9,440,000 00	9,440,000 00	7,850,282 50	7,858,052 50
Circulating notes outstanding.....	7,853,294 00	7,873,706 00	6,810,180 00	6,840,224 00
Deposits of all kinds.....	5,889,356 49	5,887,787 20	4,059,725 44	3,748,493 10
Due to all banks and bankers.....	359,904 02	230,950 14	36,373 25	58,807 86
Totals.....	23,542,644 51	23,434,443 34	18,756,561 19	18,505,577 46

	NEW HAMPSHIRE.		RHODE ISLAND.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	42 banks.	42 banks.	62 banks.	62 banks.
Loans and discounts.....	\$6,411,861 99	\$6,300,686 81	\$26,406,674 97	\$25,985,822 50
Demand loans.....				
U. S. bonds on hand.....	32,500 00	32,500 00	84,350 00	84,350 00
Other stocks, bonds, and mortgages.....	179,289 99	178,989 99	252,315 59	314,765 59
Due from app'd red'g & reserve ag'ts.....	638,382 22	570,247 84	1,784,621 03	1,655,399 32
Due from all other banks and bankers.....	12,839 88	7,801 28	587,921 93	721,874 92
Exchanges for clearing-house.....				
National bank notes.....	258,974 00	262,574 00	222,065 00	180,290 00
Fractional currency.....	16,119 16	17,516 77	58,594 04	57,419 85
Specie—coin.....	2,380 15	3,782 05	32,361 70	46,425 97
gold Treasury notes.....			10,100 00	1,040 00
Legal-tender notes.....	573,450 00	546,273 00	1,432,634 00	1,419,592 00
U. S. certificates of deposit.....			5,000 00	5,000 00
Clearing-house loan certificates.....				
Totals.....	8,125,797 39	7,020,371 74	30,876,638 26	30,471,980 15
<i>Liabilities.</i>				
Capital stock.....	5,135,000 00	5,135,000 00	20,504,800 00	20,504,800 00
Circulating notes outstanding.....	4,568,855 00	4,571,879 00	13,325,033 00	13,321,791 00
Deposits of all kinds.....	2,646,348 98	2,405,110 37	6,890,802 15	6,177,298 84
Due to all banks and bankers.....	18,750 17	25,887 13	1,408,241 83	1,255,788 32
Totals.....	12,368,963 15	12,137,567 50	42,188,876 98	41,259,678 16

LXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	MASSACHUSETTS.		NEW YORK.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	166 banks.	166 banks.	221 banks.	221 banks.
Loans and discounts.....	\$60,516,459 66	\$59,477,950 33	\$67,140,319 90	\$65,356,319 51
Demand loans.....				
U. S. bonds on hand.....	772,600 00	772,200 00	773,250 00	794,100 00
Other stocks, bonds, and mortgages.....	1,052,397 93	1,027,235 32	3,032,559 30	2,920,201 95
Due from app'd red'g & reserve ag'ts.....	5,835,183 19	5,472,266 07	6,719,921 55	5,949,829 26
Due from all other banks and bankers.....	640,987 35	714,432 85	2,298,422 11	2,356,177 75
Exchanges for clearing-house.....				
National bank notes.....	1,113,837 00	1,048,333 00	917,076 00	750,045 00
Fractional currency.....	224,340 65	226,326 13	169,298 29	169,249 88
Specie—coin.....	89,695 51	109,718 61	137,715 73	137,639 20
gold Treasury notes.....	71,350 00	54,000 00	39,040 00	46,390 00
Legal-tender notes.....	3,960,871 00	4,004,312 00	5,530,196 00	5,277,962 00
U. S. certificates of deposit.....	815,000 00	815,000 00	425,000 00	430,000 00
Clearing-house loan certificates.....				
Totals.....	75,095,741 69	73,727,764 31	87,182,798 88	84,187,914 55
<i>Liabilities.</i>				
Capital stock.....	40,759,600 00	40,762,000 00	35,567,671 00	35,567,671 00
Circulating notes outstanding.....	32,657,423 00	32,741,185 00	28,399,364 00	28,437,688 00
Deposits of all kinds.....	24,760,202 16	23,441,946 85	41,854,335 82	40,390,667 66
Due to all banks and bankers.....	1,241,496 12	950,070 04	3,683,039 81	2,766,783 94
Totals.....	99,418,721 28	97,895,201 89	109,504,410 63	107,162,810 60
	BOSTON.		NEW YORK CITY.	
<i>Resources.</i>	51 banks.	51 banks.	48 banks.	48 banks.
Loans and discounts.....	\$84,231,661 91	\$83,934,476 83	\$122,957,564 35	\$117,554,502 34
Demand loans.....	7,310,761 89	7,557,845 55	56,177,465 56	51,610,957 14
U. S. bonds on hand.....	288,550 00	284,550 00	3,359,750 00	3,388,900 00
Other stocks, bonds, and mortgages.....	341,975 45	343,975 45	5,045,638 46	4,717,651 37
Due from app'd red'g & reserve ag'ts.....	5,200,356 13	4,538,220 68		
Due from all other banks and bankers.....	2,937,025 45	4,297,692 08	16,640,556 90	17,265,913 65
Exchanges for clearing-house.....	6,259,827 84	8,291,255 96	41,365,234 55	56,735,347 10
National bank notes.....	1,095,077 00	1,331,019 00	4,680,372 00	5,460,589 00
Fractional currency.....	176,112 18	128,693 22	266,952 37	296,835 21
Specie—coin.....	209,310 23	360,473 34	1,287,410 33	1,353,637 00
gold Treasury notes.....	1,473,240 00	1,774,100 00	8,744,060 00	10,145,800 00
Legal-tender notes.....	6,731,650 00	7,920,944 00	6,347,250 00	14,628,452 00
U. S. certificates of deposit.....	950,000 00	1,100,000 00	170,000 00	1,040,000 00
Clearing-house loan-certificates.....	3,781,000 00	4,965,000 00	16,220,000 00	15,860,000 00
Totals.....	121,076,548 08	126,740,246 11	282,662,254 52	300,058,604 81
<i>Liabilities.</i>				
Capital stock.....	50,078,780 00	50,065,480 00	70,235,000 00	70,235,000 00
Circulating notes outstanding.....	26,424,402 00	26,496,311 00	27,851,206 00	27,835,612 00
Deposits of all kinds.....	41,920,410 10	45,569,954 08	131,030,182 54	149,299,344 14
Due to all banks and bankers.....	16,552,181 29	18,169,782 76	55,430,674 55	54,277,476 26
Totals.....	134,975,773 39	140,331,527 84	284,547,063 09	301,547,432 40
	CONNECTICUT.		ALBANY.	
<i>Resources.</i>	80 banks.	80 banks.	7 banks.	7 banks.
Loans and discounts.....	\$34,401,999 90	\$33,642,325 18	\$6,052,516 37	\$5,890,891 84
Demand loans.....			2,052,992 07	1,735,228 30
U. S. bonds on hand.....	241,550 00	244,150 00	69,500 00	69,500 00
Other stocks, bonds, and mortgages.....	946,551 75	922,901 75	505,837 25	633,827 25
Due from app'd red'g & reserve ag'ts.....	3,055,538 09	2,583,259 89	1,428,712 68	1,558,665 84
Due from all other banks and bankers.....	1,743,926 75	2,065,891 64	832,990 07	983,629 72
Exchanges for clearing-house.....			327,164 16	391,784 59
National bank notes.....	566,843 00	473,849 00	132,796 00	110,235 00
Fractional currency.....	78,054 23	71,968 39	27,286 24	33,120 68
Specie—coin.....	39,095 17	49,117 07	6,778 12	6,747 76
gold Treasury notes.....	5,020 00	14,370 00	93,000 00	
Legal-tender notes.....	2,718,892 00	2,655,215 00	596,687 00	507,727 00
U. S. certificates of deposit.....	25,000 00	25,000 00	350,000 00	400,000 00
Clearing-house loan certificates.....				
Totals.....	43,822,470 89	42,748,648 32	12,476,259 96	12,321,417 98
<i>Liabilities.</i>				
Capital stock.....	25,324,620 00	25,324,620 00	2,650,000 00	2,650,000 00
Circulating notes outstanding.....	17,939,989 00	17,937,790 00	2,035,600 00	2,039,351 00
Deposits of all kinds.....	11,584,192 17	11,064,957 01	6,690,937 27	6,282,336 20
Due to all banks and bankers.....	2,279,572 32	1,732,865 37	1,959,215 26	2,069,017 69
Totals.....	57,128,373 49	56,060,232 38	13,335,752 53	13,040,704 89

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXV

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	PENNSYLVANIA.		NEW JERSEY.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	157 banks.	157 banks.	62 banks.	63 banks.
Loans and discounts.....	\$45,530,224 18	\$44,358,522 58	\$23,757,029 50	\$23,099,131 20
Demand loans.....				
U. S. bonds on hand.....	573,050 00	621,100 00	100,300 00	106,400 00
Other stocks, bonds, and mortgages.....	2,149,042 38	2,124,053 10	406,531 19	451,111 23
Due from app'd red'g & reserve ag'ts.....	3,540,688 74	3,003,904 29	3,222,834 32	2,576,104 14
Due from all other banks and bankers.....	2,446,015 34	2,626,726 66	1,211,104 66	1,454,725 05
Exchanges for clearing-house.....				
National bank notes.....	736,987 00	797,263 00	486,370 00	338,974 00
Fractional currency.....	156,715 38	157,430 81	93,634 82	97,108 82
Specie—coin.....	59,476 03	84,623 00	37,654 51	43,259 68
gold Treasury notes.....	2,000 00	2,750 00	5,800 00	18,670 00
Legal-tender notes.....	5,403,776 00	5,882,784 00	2,450,761 00	2,379,060 00
U. S. certificates of deposit.....	145,000 00	145,000 00		
Clearing-house loan certificates.....				
Totals.....	60,742,975 05	59,804,162 44	31,772,020 00	30,594,544 12
<i>Liabilities.</i>				
Capital stock.....	26,788,340 00	26,825,240 00	13,858,350 60	13,858,350 00
Circulating notes outstanding.....	23,193,678 00	23,247,307 00	11,036,590 00	11,041,232 00
Deposits of all kinds.....	27,971,206 63	27,416,353 87	15,379,709 96	14,604,991 43
Due to all banks and bankers.....	2,433,172 20	1,759,108 35	1,736,038 24	1,477,691 69
Totals.....	80,386,396 83	79,248,011 22	42,010,688 20	40,982,265 12
	PHILADELPHIA.		MARYLAND.	
<i>Resources.</i>	29 banks.	29 banks.	19 banks.	19 banks.
Loans and discounts.....	\$43,854,100 22	\$42,814,330 01	\$3,293,840 15	\$3,245,745 73
Demand loans.....	3,663,872 68	3,287,013 38		
U. S. bonds on hand.....	506,200 00	507,250 00	173,450 00	172,950 00
Other stocks, bonds, and mortgages.....	1,468,984 44	1,456,177 46	367,082 31	367,157 31
Due from app'd red'g & reserve ag'ts.....	3,119,764 04	4,268,053 22	372,275 21	292,138 15
Due from all other banks and bankers.....	3,678,186 59	3,593,499 88	213,890 57	145,796 66
Exchanges for clearing-house.....	6,046,760 23	6,204,970 03		
National bank notes.....	770,499 00	964,291 00	130,140 00	114,578 00
Fractional currency.....	174,053 88	136,344 76	19,093 72	20,179 49
Specie—coin.....	253,396 66	648,385 04	17,473 32	21,223 41
gold Treasury notes.....				
Legal-tender notes.....	6,766,349 00	8,053,903 00	518,216 00	528,283 00
U. S. certificates of deposit.....	720,000 00	1,085,000 00		
Clearing-house loan certificates.....	3,901,000 00	4,668,000 00		
Totals.....	74,923,166 14	77,687,817 75	5,105,461 28	4,908,051 75
<i>Liabilities.</i>				
Capital stock.....	16,935,000 00	16,935,000 00	2,398,217 50	2,398,217 50
Circulating notes outstanding.....	11,937,338 00	11,941,843 00	1,958,320 00	1,960,751 00
Deposits of all kinds.....	40,401,852 63	39,802,928 18	2,402,588 57	2,103,617 95
Due to all banks and bankers.....	9,374,471 68	12,465,754 17	119,497 78	100,327 18
Totals.....	78,648,662 31	81,145,525 35	6,873,623 85	6,562,913 63
	PITTSBURGH.		BALTIMORE.	
<i>Resources.</i>	16 banks.	16 banks.	14 banks.	14 banks.
Loans and discounts.....	\$15,745,232 27	\$15,136,097 00	\$19,043,633 83	\$18,958,876 27
Demand notes.....	63,501 92	47,362 66	879,000 19	719,930 31
U. S. bonds on hand.....	169,950 00	169,950 00	225,000 00	225,000 00
Other stocks, bonds, and mortgages.....	52,523 10	32,523 10	673,058 96	673,058 96
Due from app'd red'g & reserve ag'ts.....	642,485 49	545,380 63	1,327,004 76	1,055,319 09
Due from all other banks and bankers.....	839,786 41	740,795 97	685,994 35	636,171 21
Exchanges for clearing-house.....	391,114 00	532,830 43	1,219,837 28	1,091,666 33
National bank notes.....	223,918 00	352,868 00	321,918 00	226,214 00
Fractional currency.....	30,044 53	28,138 75	19,911 83	16,694 87
Specie—coin.....	32,266 96	36,994 01	80,259 40	159,337 62
gold Treasury notes.....				
Legal-tender notes.....	1,792,352 00	2,386,338 00	1,539,195 00	1,759,970 00
U. S. certificates of deposit.....	100,000 00	100,000 00	405,000 00	400,000 00
Clearing-house loan certificates.....			765,006 00	1,652,000 00
Totals.....	20,063,180 68	20,109,278 55	27,184,873 60	27,637,298 66
<i>Liabilities.</i>				
Capital stock.....	9,000,000 00	9,000,000 00	11,241,985 00	11,241,985 00
Circulating notes outstanding.....	6,616,373 00	6,609,412 00	7,338,032 00	7,333,774 00
Deposits of all kinds.....	6,336,129 58	8,359,940 23	11,149,152 35	11,704,739 62
Due to all banks and bankers.....	1,315,179 41	1,292,157 99	3,071,128 48	2,806,670 46
Totals.....	25,267,681 99	25,261,510 22	32,800,297 83	33,087,169 08

LXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	DELAWARE.		VIRGINIA.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	<i>11 banks.</i>	<i>11 banks.</i>	<i>22 banks.</i>	<i>22 banks.</i>
Loans and discounts.....	\$2, 363, 589 00	\$2, 213, 455 38	\$7, 101, 416 99	\$6, 611, 548 15
Demand loans.....				
U. S. bonds on hand.....	1, 050 00	1, 050 00		
Other stocks, bonds, and mortgages.....	177, 917 61	179, 957 61	190, 981 87	189, 232 60
Due from app'd red'g & reserve ag'ts.....	150, 507 73	202, 665 96	370, 756 25	444, 929 34
Due from all other banks and bankers.....	245, 204 78	258, 663 52	249, 919 21	312, 790 96
Exchanges for clearing-house.....				
National bank notes.....	68, 496 00	56, 918 00	135, 265 00	92, 148 00
Fractional currency.....	10, 795 80	12, 232 72	23, 529 24	25, 064 24
Specie—coin.....	2, 778 96	2, 779 39	15, 126 72	17, 912 39
gold Treasury notes.....				
Legal-tender notes.....	299, 759 00	296, 771 00	748, 657 00	723, 970 00
U. S. certificates of deposit.....	10, 000 00	10, 000 00		
Clearing-house loan certificates.....				
Totals.....	3, 339, 098 88	3, 234, 493 58	8, 835, 652 28	8, 417, 595 61
<i>Liabilities.</i>				
Capital stock.....	1, 523, 185 00	1, 523, 185 00	3, 600, 100 00	3, 599, 400 00
Circulating notes outstanding.....	1, 288, 117 00	1, 289, 365 00	2, 930, 052 00	2, 929, 042 00
Deposits of all kinds.....	1, 428, 840 63	1, 392, 322 37	5, 267, 727 92	5, 076, 441 00
Due to all banks and bankers.....	312, 708 36	215, 191 17	564, 546 81	434, 757 97
Totals.....	4, 552, 850 99	4, 420, 063 54	12, 362, 426 73	12, 039, 640 97
	DISTRICT OF COLUMBIA.		WEST VIRGINIA.	
<i>Resources.</i>	<i>1 bank.</i>	<i>1 bank.</i>	<i>17 banks.</i>	<i>17 banks.</i>
Loans and discounts.....	\$301, 398 28	\$263, 810 74	\$4, 172, 715 71	\$4, 077, 513 77
Demand loans.....				
U. S. bonds on hand.....			7, 050 00	7, 200 00
Other stocks, bonds, and mortgages.....	127, 522 50	127, 522 50	32, 212 00	37, 095 10
Due from app'd red'g & reserve ag'ts.....	7, 295 41	28, 338 58	180, 670 45	181, 462 21
Due from all other banks and bankers.....	14, 387 10	11, 954 34	223, 324 59	182, 887 26
Exchanges for clearing-house.....				
National bank notes.....	10, 484 00	9, 042 00	43, 603 00	60, 378 00
Fractional currency.....	1, 479 00	821 00	17, 574 98	19, 765 38
Specie—coin.....	2, 990 19	2, 986 19	9, 129, 15	10, 356 66
gold Treasury notes.....				
Legal-tender notes.....	163, 000 00	165, 000 00	443, 773 00	470, 713 00
U. S. certificates of deposit.....			10, 000 00	10, 000 00
Clearing-house loan certificates.....				
Totals.....	628, 556 48	609, 475 35	5, 140, 052 88	5, 057, 371 38
<i>Liabilities.</i>				
Capital stock.....	252, 000 00	252, 000 00	2, 596, 000 00	2, 596, 000 00
Circulating notes outstanding.....	219, 915 00	219, 915 00	2, 296, 325 00	2, 308, 768 00
Deposits of all kinds.....	389, 326 18	370, 375 26	2, 514, 056 07	2, 413, 432 96
Due to all banks and bankers.....	14, 637 18	5, 570 79	249, 496 26	214, 375 07
Totals.....	875, 878 36	847, 861 05	7, 655, 877 33	7, 532, 576 03
	WASHINGTON.		NORTH CAROLINA.	
<i>Resources.</i>	<i>3 banks.</i>	<i>3 banks.</i>	<i>10 banks.</i>	<i>10 banks.</i>
Loans and discounts.....	\$1, 244, 094 59	\$1, 146, 602 26	\$3, 243, 325 67	\$3, 089, 248 07
Demand loans.....	72, 473 64	58, 820 76		
U. S. bonds on hand.....	55, 500 00	55, 750 00	30, 000 00	50, 000 00
Other stocks, bonds, and mortgages.....	55, 512 55	42, 825 05	270, 340 92	273, 340 92
Due from app'd red'g & reserve ag'ts.....	5, 161 86	4, 805 95	193, 716 11	122, 483 87
Due from all other banks and bankers.....	49, 187 99	44, 436 43	91, 063 30	134, 861 51
Exchanges for clearing-house.....	5, 339 58	5, 352 19		
National bank notes.....	39, 779 00	35, 246 00	43, 464 00	78, 667 00
Fractional currency.....	1, 288 09	2, 254 28	9, 886 22	8, 083 93
Specie—coin.....	6, 306 61	7, 140 81	25, 419 26	30, 983 90
gold Treasury notes.....				
Legal-tender notes.....	172, 165 00	189, 226 00	328, 984 00	374, 730 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....	28, 077 27	27, 360 59		
Totals.....	1, 734, 886 18	1, 619, 820 32	4, 236, 199 48	4, 162, 399 20
<i>Liabilities.</i>				
Capital stock.....	968, 800 00	968, 800 00	2, 100, 000 00	2, 100, 000 00
Circulating notes outstanding.....	779, 340 00	778, 550 00	1, 688, 230 00	1, 686, 220 00
Deposits of all kinds.....	840, 656 55	805, 832 05	2, 468, 132 67	2, 426, 434 96
Due to all banks and bankers.....	140, 474 62	86, 407 04	105, 656 49	101, 537 89
Totals.....	2, 729, 271 17	2, 639, 589 09	6, 362, 069 16	6, 314, 192 85

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXVII

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	SOUTH CAROLINA.		NEW ORLEANS.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	12 banks.	12 banks.	8 banks.	8 banks.
Loans and discounts.....	\$3, 821, 933 33	\$3, 807, 358 80	\$6, 540, 890 81	\$6, 512, 262 64
Demand loans.....			813, 279 42	718, 898 75
U. S. bonds on hand.....				
Other stocks, bonds, and mortgages..	417, 338 05	416, 884 86	619, 662 88	619, 583 88
Due from app'd red'g & reserve ag'ts.	64, 405 65	201, 463 00	347, 553 27	600, 460 08
Due from all other banks and bankers	122, 220 37	114, 159 38	545, 307 49	507, 397 97
Exchanges for clearing-house.....			737, 003 90	869, 902 76
National bank notes.....	41, 291 00	120, 209 00	41, 046 00	45, 813 00
Fractional currency.....	7, 959 08	6, 293 62	15, 977 66	16, 494 27
Specie—coin.....	14, 336 29	14, 132 44	93, 151 48	114, 885 89
gold Treasury notes.....				
Legal-tender notes.....	361, 232 00	450, 076 00	431, 499 00	902, 047 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....			678, 000 00	687, 000 00
Totals.....	4, 850, 715 77	5, 130, 577 10	10, 863, 371 91	11, 594, 746 24
<i>Liabilities.</i>				
Capital stock.....	3, 170, 000 00	3, 170, 000 00	4, 150, 000 00	4, 150, 000 00
Circulating notes outstanding.....	2, 181, 555 00	2, 181, 305 00	2, 973, 706 00	2, 973, 306 00
Deposits of all kinds.....	1, 307, 801 63	1, 561, 129 16	5, 566, 999 82	6, 034, 802 46
Due to all banks and bankers.....	146, 242 99	185, 165 60	1, 792, 737 25	1, 773, 088 18
Totals.....	6, 805, 599 62	7, 097, 599 76	14, 483, 443 07	14, 931, 516 64
	GEORGIA.		TEXAS.	
<i>Resources.</i>	13 banks.	13 banks.	7 banks.	7 banks.
Loans and discounts.....	\$3, 468, 043 89	\$3, 264, 684 52	\$1, 096, 657 62	\$1, 148, 351 12
Demand loans.....				
U. S. bonds on hand.....	500 00	500 00	50, 000 00	50, 000 00
Other stocks, bonds, and mortgages..	237, 063 37	237, 062 37	15, 149 99	12, 609 99
Due from app'd red'g & reserve ag'ts.	144, 962 18	371, 826 42	131, 290 71	81, 934 22
Due from all other banks and bankers	106, 804 01	268, 825 36	101, 285 74	107, 575 57
Exchanges for clearing-house.....				
National bank notes.....	120, 665 00	146, 558 00	82, 732 00	90, 204 00
Fractional currency.....	12, 822 96	20, 115 79	12, 334 20	11, 417 15
Specie—coin.....	40, 844 55	38, 534 30	204, 322 58	188, 445 57
gold Treasury notes.....				
Legal-tender notes.....	414, 188 00	498, 798 00	333, 928 00	247, 363 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	4, 545, 892 96	4, 846, 904 76	2, 017, 700 84	1, 937, 900 62
<i>Liabilities.</i>				
Capital stock.....	2, 798, 190 00	2, 840, 190 00	925, 000 00	925, 000 00
Circulating notes outstanding.....	2, 271, 310 00	2, 263, 045 00	677, 229 00	715, 118 00
Deposits of all kinds.....	1, 605, 379 61	1, 938, 729 28	1, 194, 960 18	1, 072, 050 64
Due to all banks and bankers.....	161, 104 01	186, 624 62	70, 965 13	65, 608 40
Totals.....	6, 835, 963 62	7, 223, 588 90	2, 868, 154 31	2, 777, 777 04
	ALABAMA.		ARKANSAS.	
<i>Resources.</i>	9 banks.	9 banks.	2 banks.	2 banks.
Loans and discounts.....	\$1, 699, 778 09	\$1, 582, 683 59	\$224, 095 60	\$203, 375 30
Demand loans.....				
U. S. bonds on hand.....				
Other stocks, bonds, and mortgages..	54, 618 89	54, 618 89	51, 001 50	31, 233 11
Due from app'd red'g & reserve ag'ts.	95, 013 13	219, 981 73	5, 873 22	5, 240 73
Due from all other banks and bankers	92, 496 29	140, 448 31	17, 093 51	47, 146 72
Exchanges for clearing-house.....				
National bank notes.....	37, 443 00	28, 649 00	4, 152 00	6, 313 00
Fractional currency.....	6, 545 43	6, 722 65	804 40	2, 040 95
Specie—coin.....	17, 754 77	20, 827 19	354 66	357 25
gold Treasury notes.....				
Legal-tender notes.....	221, 931 00	250, 540 00	18, 317 00	34, 217 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	2, 225, 580 60	2, 303, 871 36	322, 501 89	329, 924 06
<i>Liabilities.</i>				
Capital stock.....	1, 625, 900 00	1, 625, 900 00	205, 000 00	205, 000 00
Circulating notes outstanding.....	1, 280, 645 00	1, 279, 337 00	184, 396 00	184, 396 00
Deposits of all kinds.....	782, 854 80	816, 635 43	130, 000 46	139, 749 93
Due to all banks and bankers.....	81, 329 04	132, 237 81	38, 357 72	34, 446 94
Totals.....	3, 770, 728 84	3, 854, 130 24	557, 754 18	563, 592 87

LXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	KENTUCKY.		OHIO.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	30 banks.	30 banks.	157 banks.	157 banks.
Loans and discounts	\$6,562,540 84	\$6,401,949 34	\$33,744,560 23	\$32,459,297 76
Demand loans				
U. S. bonds on hand			413,600 00	420,900 00
Other stocks, bonds, and mortgages	61,182 20	61,182 20	961,551 38	971,736 06
Due from app'd red'g & reserve ag'ts.	536,302 07	516,327 24	1,947,182 64	1,869,863 90
Due from all other banks and bankers	233,420 18	299,817 63	1,094,003 30	1,102,730 04
Exchanges for clearing-house				
National bank notes	151,639 00	155,154 00	825,951 00	688,827 00
Fractional currency	9,863 14	11,175 69	93,351 13	95,447 86
Specie—coin	9,544 18	14,216 64	32,504 53	38,499 16
gold Treasury notes			1,440 00	
Legal-tender notes	728,822 00	754,434 00	4,526,378 00	4,577,195 00
U. S. certificates of deposit			10,000 00	10,000 00
Clearing-house loan certificates				
Totals	8,293,313 61	8,214,256 74	43,650,522 21	42,224,498 78
<i>Liabilities.</i>				
Capital stock	6,076,000 00	6,076,000 00	20,318,000 00	20,346,000 00
Circulating notes outstanding	5,219,432 00	5,247,395 00	17,510,362 00	17,589,897 00
Deposits of all kinds	2,401,874 25	2,366,726 14	19,362,955 35	19,022,070 37
Due to all banks and bankers	217,575 72	189,672 90	893,333 40	668,662 66
Totals	13,914,881 97	13,870,794 04	57,994,650 75	57,626,630 03
	LOUISVILLE.		CINCINNATI.	
<i>Resources.</i>	6 banks.	6 banks.	5 banks.	5 banks.
Loans and discounts	\$2,617,284 82	\$2,476,547 46	\$6,644,843 74	\$5,888,311 18
Demand loans	14,030 85	13,570 02	1,448,382 26	1,146,541 83
U. S. bonds on hand	1,000 00	1,000 00	39,450 00	40,000 00
Other stocks, bonds, and mortgages	10,313 75	7,400 00	107,987 90	107,987 90
Due from app'd red'g & reserve ag'ts.	87,405 92	71,237 29	747,900 73	494,196 54
Due from all other banks and bankers	130,876 83	130,793 94	340,245 77	459,040 64
Exchanges for clearing-house			80,291 04	45,807 09
National bank notes	29,856 00	22,031 00	170,573 00	241,643 00
Fractional currency	4,521 16	4,398 66	7,028 53	5,967 97
Specie—coin	1,746 00	3,131 90	7,825 63	22,170 14
gold Treasury notes				
Legal-tender notes	391,595 00	478,764 00	1,156,500 00	1,120,769 00
U. S. certificates of deposit			575,000 00	875,000 00
Clearing-house loan certificates			75,900 00	16,775 00
Totals	3,279,630 33	3,198,874 27	11,401,928 60	10,464,210 29
<i>Liabilities.</i>				
Capital stock	2,187,700 00	2,187,700 00	4,000,000 00	4,000,000 00
Circulating notes outstanding	1,694,277 00	1,694,484 00	3,183,045 00	3,185,930 00
Deposits of all kinds	835,202 54	755,987 45	4,775,404 35	4,180,216 93
Due to all banks and bankers	262,904 48	271,797 36	2,111,641 66	1,793,132 12
Totals	4,980,084 02	4,909,968 81	14,070,091 01	13,159,219 05
	TENNESSEE.		CLEVELAND.	
<i>Resources.</i>	24 banks.	24 banks.	6 banks.	6 banks.
Loans and discounts	\$4,678,638 87	\$4,412,512 40	\$7,415,656 96	\$6,898,839 73
Demand loans			67,000 00	71,900 00
U. S. bonds on hand	1,600 00		20,000 00	22,000 00
Other stocks, bonds, and mortgages	179,610 23	189,160 38	30,624 18	32,424 18
Due from app'd red'g & reserve ag'ts.	309,324 85	309,448 65	132,178 60	262,536 71
Due from all other banks and bankers	372,921 90	372,242 22	562,222 79	590,898 91
Exchanges for clearing-house			186,002 06	166,362 77
National banks	268,540 00	323,569 00	94,259 00	120,267 00
Fractional currency	19,954 35	19,527 08	21,732 97	20,904 40
Specie—coin	38,374 51	40,495 39	750 00	6,600 00
gold Treasury notes				
Legal-tender notes	858,041 00	842,251 00	826,000 00	911,000 00
U. S. certificates of deposit				
Clearing-house loan certificates				
Totals	6,727,005 71	6,509,206 12	9,356,426 56	9,103,793 70
<i>Liabilities.</i>				
Capital stock	3,295,465 75	3,297,165 75	4,550,000 00	4,550,000 00
Circulating notes outstanding	2,735,436 00	2,824,266 00	2,311,970 00	2,306,970 00
Deposits of all kinds	3,962,174 90	3,771,384 10	3,379,305 57	3,325,069 83
Due to all banks and bankers	210,626 60	159,945 30	370,700 28	340,802 11
Totals	10,203,703 25	10,052,761 15	10,611,975 85	10,522,841 94

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXIX

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	INDIANA.		MICHIGAN.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	91 banks.	91 banks.	74 banks.	74 banks.
Loans and discounts.....	\$25,475,584 99	\$24,395,114 17	\$12,834,129 01	\$12,124,215 50
Demand loans.....	30,050 00	19,300 00	5,350 00	20,350 00
U. S. bonds on hand.....	673,373 33	693,520 20	201,280 90	165,487 43
Other stocks, bonds, and mortgages..	1,285,567 60	1,247,171 06	683,416 35	742,404 51
Due from app'd red'g & reserve ag'ts.	726,545 53	778,498 09	351,513 17	448,996 24
Due from all other banks and bankers	.....	.....	.....	.....
Exchanges for clearing-house.....	594,630 00	501,389 00	262,917 00	212,118 00
National bank notes.....	74,499 09	69,898 88	35,687 35	41,550 28
Fractional currency.....	37,325 21	67,357 72	41,572 91	45,617 01
Specie—coin.....	2,300 60	3,650 06	.....	.....
gold Treasury notes.....	3,021,447 60	3,113,637 09	1,545,543 00	1,522,679 00
Legal-tender notes.....	55,000 00	65,000 00	.....	.....
U. S. certificates of deposit.....	.....	.....	.....	.....
Clearing-house loan certificates.....	.....	.....	.....	.....
Totals.....	31,966,382 75	30,954,036 21	15,961,409 69	15,323,417 97
<i>Liabilities.</i>	.....	.....	.....	.....
Capital stock.....	17,586,170 62	17,597,800 00	7,866,250 00	7,902,200 00
Circulating notes outstanding.....	14,413,984 00	14,420,010 00	5,762,748 00	5,793,675 00
Deposits of all kinds.....	11,929,097 19	10,993,043 98	7,203,013 47	6,551,254 83
Due to all banks and bankers.....	598,830 38	596,621 86	221,370 85	155,931 20
Totals.....	44,588,082 19	43,612,475 84	21,053,382 32	20,403,061 03
	ILLINOIS.		DETROIT.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	116 banks.	117 banks.	3 banks.	3 banks.
Loans and discounts.....	\$18,255,285 35	\$17,376,368 37	\$3,703,699 69	\$3,609,972 64
Demand notes.....	.....	.....	155,000 00	.....
U. S. bonds on hand.....	78,560 00	112,550 00	.....	25,000 00
Other stocks, bonds, and mortgages..	484,381 19	506,247 76	20,000 00	350,468 55
Due from app'd red'g & reserve ag'ts.	1,829,209 88	1,765,266 65	355,382 63	408,455 60
Due from all other banks and bankers	813,215 38	865,083 50	280,736 90	138,771 01
Exchanges for clearing-house.....	.....	.....	163,540 41	109,406 00
National bank notes.....	690,137 00	569,372 00	63,129 60	23,316 24
Fractional currency.....	63,405 82	58,364 32	24,819 39	1,101 31
Specie—coin.....	48,060 37	53,432 60	5,209 96	.....
gold Treasury notes.....	2,789,786 00	2,754,868 00	765,163 00	794,852 00
Legal-tender notes.....	.....	.....	50,000 00	.....
U. S. certificates of deposits.....	.....	.....	.....	.....
Clearing-house loan certificates.....	.....	.....	.....	.....
Totals.....	25,051,980 99	24,061,553 20	5,586,680 98	5,616,343 35
<i>Liabilities.</i>	.....	.....	.....	.....
Capital stock.....	11,476,910 00	11,528,000 00	1,900,000 00	1,900,000 00
Circulating notes outstanding.....	9,705,761 00	9,770,815 00	1,335,539 00	1,345,542 00
Deposits of all kinds.....	13,687,909 50	12,598,420 14	2,984,980 31	2,959,655 90
Due to all banks and bankers.....	243,259 23	237,561 42	427,641 25	428,165 78
Totals.....	35,113,839 73	34,134,796 56	6,648,160 56	6,633,363 68
	CHICAGO.		IOWA.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	18 banks.	18 banks.	75 banks.	75 banks.
Loans and discounts.....	\$14,418,261 96	\$14,604,358 70	\$9,845,964 86	\$9,340,768 06
Demand loans.....	4,505,785 53	4,470,609 28	.....	62,600 00
U. S. bonds on hand.....	314,800 00	336,150 00	59,500 00	241,666 76
Other stocks, bonds, and mortgages..	158,809 45	168,809 45	251,841 42	850,617 90
Due from app'd red'g & reserve ag'ts.	1,625,945 26	1,300,174 00	863,576 18	576,419 99
Due from all other banks and bankers	1,172,435 14	1,151,347 25	638,699 77	.....
Exchanges for clearing-house.....	1,150,431 29	1,945,722 41	.....	.....
National bank notes.....	995,477 00	776,131 00	398,833 00	331,670 00
Fractional currency.....	44,218 86	37,969 87	50,571 80	45,661 18
Specie—coin.....	124,370 78	109,312 99	26,371 51	25,704 55
gold Treasury notes.....	5,276,397 00	5,177,109 00	1,565,068 00	1,532,338 00
Legal-tender notes.....	.....	.....	.....	.....
U. S. certificates of deposit.....	.....	.....	.....	.....
Clearing-house loan certificates.....	.....	.....	.....	.....
Totals.....	20,876,932 27	30,077,693 95	13,700,426 54	13,037,446 44
<i>Liabilities.</i>	.....	.....	.....	.....
Capital stock.....	8,900,000 00	8,900,000 00	5,813,650 00	5,817,000 00
Circulating notes outstanding.....	5,753,675 00	5,753,830 00	5,075,054 00	5,084,223 00
Deposits of all kinds.....	1,453,551 67	13,743,377 13	8,087,929 35	7,418,263 11
Due to all banks and bankers.....	5,840,325 83	5,903,609 34	245,274 49	246,363 67
Totals.....	33,951,552 50	34,300,816 47	19,221,877 84	18,565,849 78

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Abstracts of special reports, October 13 and November 1, 1873—Continued.

	WISCONSIN.		MISSOURI.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	<i>41 banks.</i>	<i>42 banks.</i>	<i>29 banks.</i>	<i>29 banks.</i>
Loans and discounts.....	\$5,182,812 02	\$4,933,157 38	\$4,904,931 72	\$4,458,900 73
Demand loans.....				
U. S. bonds on hand.....	58,100 00	69,000 00	3,750 00	3,300 00
Other stocks, bonds, and mortgages..	107,788 56	119,215 50	685,121 27	681,876 69
Due from app'd red'g & reserve ag'ts.	515,524 79	557,318 14	236,604 28	231,674 42
Due from all other banks and bankers	455,957 10	511,288 14	186,341 19	200,900 71
Exchanges for clearing-house.....				
National bank notes.....	206,091 00	186,288 00	161,245 00	148,545 00
Fractional currency.....	26,030 79	23,721 23	8,500 88	9,122 70
Specie—coin.....	8,678 94	12,769 42	15,718 90	14,566 98
gold Treasury notes.....				
Legal-tender notes.....	859,714 00	889,244 00	517,454 00	600,614 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	7,420,697 20	7,302,001 81	6,719,667 24	6,340,501 23
<i>Liabilities.</i>				
Capital stock.....	2,815,000 00	2,930,800 00	2,655,000 00	2,685,000 00
Circulating notes outstanding.....	2,367,571 00	2,386,452 00	2,357,686 00	2,372,622 00
Deposits of all kinds.....	4,367,083 83	4,255,997 54	3,569,227 53	3,233,522 27
Due to all banks and bankers.....	40,108 77	37,494 06	264,635 93	176,779 42
Totals.....	9,589,763 60	9,610,743 60	8,876,549 46	8,467,923 69
	MILWAUKEE.		SAINT LOUIS.	
<i>Resources.</i>	<i>4 banks.</i>	<i>4 banks.</i>	<i>7 banks.</i>	<i>7 banks.</i>
Loans and discounts.....	\$1,727,381 68	\$1,577,392 95	\$7,475,551 91	\$7,074,111 29
Demand loans.....	186,208 16	188,553 23	2,105,912 91	1,990,003 57
U. S. bonds on hand.....	350 00	850 00	5,350 00	10,600 00
Other stocks, bonds, and mortgages..	30,400 00	30,400 00	904,024 35	911,131 85
Due from app'd red'g & reserve ag'ts.	348,899 92	225,539 24	515,578 67	383,633 86
Due from all other banks and bankers	94,863 07	110,163 09	237,072 86	179,335 25
Exchanges for clearing-house.....	198,398 39	238,609 06	190,031 96	286,811 84
National bank notes.....	25,447 00	32,842 00	197,207 00	201,191 00
Fractional currency.....	15,640 97	17,711 43	22,153 49	14,385 16
Specie—coin.....	19,398 32	27,545 75	13,737 81	23,865 03
gold Treasury notes.....				
Legal-tender notes.....	668,348 00	792,662 00	1,096,159 00	1,114,218 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....			318,500 00	
Totals.....	3,315,335 51	3,242,268 75	13,081,279 96	12,189,286 85
<i>Liabilities.</i>				
Capital stock.....	750,000 00	750,000 00	6,360,300 00	6,360,300 00
Circulating notes outstanding.....	659,500 00	659,500 00	3,607,537 00	3,670,680 00
Deposits of all kinds.....	2,104,922 40	1,955,931 44	3,044,645 74	2,833,753 36
Due to all banks and bankers.....	632,284 01	733,920 26	1,839,466 95	1,581,343 07
Totals.....	4,146,706 41	4,099,351 70	14,851,949 69	14,446,076 43
	MINNESOTA.		KANSAS.	
<i>Resources.</i>	<i>32 banks.</i>	<i>32 banks.</i>	<i>26 banks.</i>	<i>26 banks.</i>
Loans and discounts.....	\$7,018,735 22	\$6,709,430 41	\$2,709,189 49	\$2,546,175 45
Demand loans.....				
U. S. bonds on hand.....	8,800 00	7,500 00	600 00	500 00
Other stocks, bonds, and mortgages..	272,791 83	282,382 31	189,341 17	154,184 71
Due from app'd red'g & reserve ag'ts.	672,469 88	573,876 26	184,032 19	234,009 37
Due from all other banks and bankers	361,450 39	393,182 80	185,490 65	209,379 22
Exchanges for clearing-house.....				
National bank notes.....	304,777 00	208,607 00	128,121 00	107,714 00
Fractional currency.....	30,062 42	24,023 74	29,614 57	20,996 33
Specie—coin.....	19,426 90	29,191 18	6,541 71	6,127 36
gold Treasury notes.....			600 00	600 00
Legal-tender notes.....	1,131,338 00	958,985 00	467,846 00	412,226 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	9,819,851 64	9,187,178 70	3,901,376 78	3,721,912 44
<i>Liabilities.</i>				
Capital stock.....	4,150,000 00	4,175,000 00	1,991,100 00	1,975,000 00
Circulating notes outstanding.....	3,102,880 00	3,111,287 00	1,530,927 00	1,530,672 00
Deposits of all kinds.....	6,170,519 34	5,461,416 34	2,614,089 50	2,457,535 50
Due to all banks and bankers.....	199,840 76	271,071 77	82,220 69	77,647 01
Totals.....	13,623,249 10	13,018,775 11	6,218,337 19	6,040,854 51

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXI

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	NEBRASKA.		OREGON.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>				
Loans and discounts.....	10 banks. \$1,767,709 04	10 banks. \$1,664,676 91	1 bank. \$716,174 52	1 bank. \$705,667 27
Demand loans.....				
U. S. bonds on hand.....	500 00	500 00	2,700 00	2,900 00
Other stocks, bonds, and mortgages.....	189,469 47	189,100 00	70,364 54	71,517 64
Due from app'd red'g & reserve ag'ts.....	68,722 04	110,977 42	64,132 30	183,743 43
Due from all other banks and bankers.....	161,968 12	119,965 39	152,700 89	37,363 40
Exchanges for clearing-house.....				
National bank notes.....	112,632 00	75,975 00	9,240 00	840 00
Fractional currency.....	23,821 69	32,865 56	1,660 58	683 05
Specie—coin.....	4,462 98	5,805 60	41,087 31	80,545 68
gold Treasury notes.....				
Legal-tender notes.....	369,628 00	363,064 00	108,710 00	113,590 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	2,698,913 34	2,562,929 88	1,166,770 14	1,196,850 47
<i>Liabilities.</i>				
Capital stock.....	925,000 00	925,000 00	250,000 00	250,000 00
Circulating notes outstanding.....	784,070 00	788,619 00	222,365 00	225,000 00
Deposits of all kinds.....	2,058,564 65	2,009,058 81	827,837 32	803,905 19
Due to all banks and bankers.....	146,132 81	136,129 20	3,585 95	44,919 85
Totals.....	3,913,767 46	3,858,807 01	1,303,788 27	1,323,825 04

	CALIFORNIA.		MONTANA.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>				
Loans and discounts.....	3 banks. \$805,929 88	3 banks. \$831,541 25	4 banks.* \$577,834 99	4 banks.* \$569,962 57
Demand loans.....				
U. S. bonds on hand.....	4,150 00	4,150 00		
Other stocks, bonds, and mortgages.....	45,000 00	45,000 00	30,903 00	31,923 74
Due from app'd red'g & reserve ag'ts.....	7,380 58	3,210 22	60,852 58	45,656 31
Due from all other banks and bankers.....	31,239 25	35,969 43	74,435 70	97,231 42
Exchanges for clearing-house.....				
National bank notes.....	4,602 00	1,976 00	18,955 00	16,137 00
Fractional currency.....	85 16	144 29	12,877 25	12,947 25
Specie—coin.....	400,592 40	257,697 25	115,749 07	185,459 99
gold Treasury notes.....				
Legal-tender notes.....	16,934 00	1,600 00	67,040 00	86,053 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	1,315,913 27	1,181,288 44	958,647 84	945,371 28
<i>Liabilities.</i>				
Capital stock.....	700,000 00	700,000 00	300,000 00	300,000 00
Circulating notes outstanding.....	568,905 00	587,605 00	191,767 00	193,262 00
Deposits of all kinds.....	659,100 25	574,363 62	675,256 99	680,093 92
Due to all banks and bankers.....	151,687 98	79,367 74	28,416 99	8,248 94
Totals.....	2,079,693 23	1,941,336 36	1,195,440 98	1,181,604 86

	SAN FRANCISCO.		DAKOTA.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>				
Loans and discounts.....	2 banks. \$1,636,893 70	2 banks. \$1,691,618 84	1 bank. \$37,005 90	1 bank. \$34,900 03
Demand loans.....	1,753,977 52	1,881,038 88		
U. S. bonds on hand.....				
Other stocks, bonds, and mortgages.....				
Due from app'd red'g & reserve ag'ts.....	234,351 97	125,695 07		19 90
Due from all other banks and bankers.....	191,416 25	197,176 50	767 41	1,363 66
Exchanges for clearing-house.....	110,647 15	78,198 93		
National bank notes.....	7,322 00	7,315 00	1,354 00	1,994 00
Fractional currency.....	226 84	126 50	1,069 26	1,119 55
Specie—coin.....	770,188 72	747,059 12	227 25	380 50
gold Treasury notes.....				
Legal-tender notes.....	32,100 00	58,900 00	25,669 00	22,984 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	4,737,124 15	4,787,129 83	66,032 82	62,761 64
<i>Liabilities.</i>				
Capital stock.....	2,500,000 00	2,500,000 00	50,000 00	50,000 00
Circulating notes outstanding.....	1,437,725 00	1,430,815 00	44,794 00	44,794 00
Deposits of all kinds.....	2,595,823 51	2,482,989 82	62,117 06	56,387 29
Due to all banks and bankers.....	327,398 04	220,579 37	705 16	111 20
Totals.....	6,860,946 55	6,634,384 19	157,616 22	151,292 49

LXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	IDAHO.		COLORADO.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	<i>1 bank.</i>	<i>1 bank.</i>	<i>6 banks.</i>	<i>6 banks.</i>
Loans and discounts.....	\$77,981 97	\$79,661 56	\$1,509,661 85	\$1,423,813 47
Demand loans.....			134,500 00	
U. S. bonds on hand.....			33,107 61	28,559 76
Other stocks, bonds, and mortgages.....	46,142 48	44,588 99	151,239 61	215,461 76
Due from app'd red'g & reserve ag'ts.....			142,609 57	135,902 89
Due from all other banks and bankers.....	116,508 65	129,603 83		
Exchanges for clearing-house.....				
National bank notes.....	2,320 00	3,475 00	89,467 00	40,024 00
Fractional currency.....	11 00	49 40	8,924 29	8,648 20
Specie—coin.....	8,437 00	11,566 00	85,747 46	83,315 40
gold Treasury notes.....				
Legal-tender notes.....	29,629 00	39,719 00	325,498 00	365,145 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	281,030 10	308,663 78	2,480,755 39	2,305,870 48
<i>Liabilities.</i>				
Capital stock.....	100,000 00	100,000 00	575,000 00	575,000 00
Circulating notes outstanding.....	89,200 00	88,950 00	477,000 00	477,000 00
Deposits of all kinds.....	90,174 85	79,518 60	1,797,338 08	1,621,779 12
Due to all banks and bankers.....	92,020 96	126,914 46	99,640 07	98,080 31
Totals.....	371,395 81	395,383 06	2,948,978 15	2,771,850 43
	WYOMING.		NEW MEXICO.	
<i>Resources.</i>	<i>2 banks.</i>	<i>2 banks.</i>	<i>2 banks.</i>	<i>2 banks.</i>
Loans and discounts.....	\$149,447 69	\$132,067 88	\$304,445 99	\$335,436 16
Demand loans.....				
U. S. bonds on hand.....				
Other stocks, bonds, and mortgages.....	5,673 93	5,273 93	13,450 43	13,450 43
Due from app'd red'g & reserve ag'ts.....	7,704 28		37,752 98	37,215 00
Due from all other banks and bankers.....	400 86	33,065 33	13,169 74	16,498 36
Exchanges for clearing-house.....				
National bank notes.....	3,541 00	5,600 00	614 00	1,114 00
Fractional currency.....	1,151 41	525 79	230 59	206 73
Specie—coin.....	1,529 06	1,602 96	570 80	685 30
gold Treasury notes.....	230 00	130 00		
Legal-tender notes.....	33,714 00	32,629 00	43,799 00	46,046 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	203,392 23	210,894 89	414,033 53	440,751 98
<i>Liabilities.</i>				
Capital stock.....	125,000 00	125,000 00	300,000 00	300,000 00
Circulating notes outstanding.....	51,470 00	51,915 00	269,535 00	269,535 00
Deposits of all kinds.....	105,942 25	129,191 65	148,308 40	175,534 63
Due to all banks and bankers.....	14,070 66	2,641 84	15,217 91	14,343 01
Totals.....	296,482 91	308,748 49	733,061 31	759,412 64
	UTAH.			
<i>Resources.</i>	<i>3 banks.</i>	<i>3 banks.</i>		
Loans and discounts.....	\$542,758 87	\$505,493 78		
Demand loans.....				
U. S. bonds on hand.....				
Other stocks, bonds, and mortgages.....	30,033 55	31,533 55		
Due from app'd red'g & reserve ag'ts.....	73,305 89	36,279 78		
Due from all other banks and bankers.....	98,450 05	61,266 27		
Exchanges for clearing-house.....				
National bank notes.....	558 00	22,651 00		
Fractional currency.....	6,229 41	5,235 90		
Specie—coin.....	3,583 25	6,660 05		
gold Treasury notes.....				
Legal-tender notes.....	84,255 00	154,555 00		
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	839,174 02	823,675 33		
<i>Liabilities.</i>				
Capital stock.....	450,000 00	450,000 00		
Circulating notes outstanding.....	404,910 00	404,895 00		
Deposits of all kinds.....	539,718 83	492,448 86		
Due to all banks and bankers.....	36,491 00	46,092 01		
Totals.....	1,431,119 83	1,393,425 87		

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIII

Summary of special reports for October 13 and November 1, 1873.

	NATIONAL BANKS IN NEW YORK CITY.		NATIONAL BANKS NOT IN REDEMPTION CITIES.	
	October 13.	November 1.	October 13.	November 1.
<i>Resources.</i>	48 banks.	48 banks.	1,746 banks.	1,748 banks.
Loans and discounts.....	\$122,957,564 35	\$117,554,502 34	\$455,757,763 56	\$442,049,040 86
Demand loans.....	56,177,465 56	51,610,957 14		
U. S. bonds on hand.....	3,359,750 00	3,388,900 00	3,977,900 00	4,105,500 00
Other stocks, bonds, and mortgages.....	5,045,638 46	4,717,651 37	15,419,961 86	15,352,822 94
Due from app'd red'g & reserve ag'ts.....			38,145,132 59	35,668,022 38
Due from all other banks and bankers.....	16,640,556 90	17,265,913 65	16,825,387 79	18,291,459 52
Exchanges for clearing-house.....	41,365,234 55	56,735,347 10		
National bank notes.....	4,080,372 00	5,460,589 00	9,812,286 00	8,733,851 00
Fractional currency.....	266,952 37	296,835 21	1,463,561 08	1,459,671 01
Specie—coin.....	1,287,410 33	1,353,657 00	1,739,200 50	1,754,321 69
gold Treasury notes.....	8,744,060 00	10,145,800 00	147,880 00	152,660 00
Legal-tender notes.....	6,347,250 00	14,628,452 00	46,920,787 00	47,250,340 00
U. S. certificates of deposit.....	170,000 00	1,040,000 00	1,605,000 00	1,615,000 00
Clearing-house loan certificates.....	16,220,000 00	15,860,000 00		
Totals.....	282,662,254 52	300,058,604 81	591,814,860 38	576,432,629 40
<i>Liabilities.</i>				
Capital stock.....	70,235,000 00	70,235,000 00	294,270,802 37	294,615,591 75
Circulating notes outstanding.....	27,851,206 00	27,835,612 00	235,641,336 00	236,294,934 00
Deposits of all kinds.....	131,039,182 54	149,299,344 14	250,907,831 41	239,205,463 28
Due to all banks and bankers.....	55,430,674 55	54,177,476 26	18,836,275 04	15,299,096 11
Totals.....	284,547,063 09	301,547,432 40	799,656,244 82	785,415,085 14

	NATIONAL BANKS IN OTHER REDEMPTION CITIES.		NATIONAL BANKS OF THE UNITED STATES.	
	October 13.	November 1.	October 13.	November 1.
<i>Resources.</i>	179 banks.	179 banks.	1,973 banks.	1,975 banks.
Loans and discounts.....	\$222,351,704 47	\$218,274,649 64	\$801,067,032 38	\$777,878,192 84
Demand loans.....	25,182,238 44	23,982,356 52	81,359,704 00	75,593,313 66
U. S. bonds on hand.....	1,695,650 00	1,726,200 00	9,033,300 00	9,220,600 00
Other stocks, bonds, and mortgages.....	4,959,714 26	5,087,284 53	25,425,314 58	25,157,758 84
Due from app'd red'g & reserve ag'ts.....	16,118,681 93	15,784,507 65	54,263,814 52	51,452,530 03
Due from all other banks and bankers.....	12,578,347 96	14,020,834 53	46,044,292 65	49,578,207 70
Exchanges for clearing-house.....	17,066,389 29	20,798,045 37	58,431,623 84	77,533,392 47
National bank notes.....	4,199,303 00	4,576,512 00	18,091,961 00	18,770,952 00
Fractional currency.....	585,016 61	486,521 06	2,345,530 06	2,243,027 28
Specie—coin.....	1,714,696 68	2,274,750 71	4,741,307 51	5,382,729 40
gold Treasury notes.....	1,566,240 00	1,774,100 00	10,458,180 00	12,072,560 00
Legal-tender notes.....	28,242,165 00	32,168,429 00	81,510,202 00	94,047,221 00
U. S. certificates of deposit.....	3,150,000 00	4,020,000 00	4,925,000 00	6,675,000 00
Clearing-house loan certificates.....	9,547,477 27	11,416,135 59	25,767,477 27	27,276,135 59
Totals.....	348,957,624 91	356,390,326 60	1,223,434,739 81	1,232,881,020 81
<i>Liabilities.</i>				
Capital stock.....	126,172,565 00	126,189,265 00	490,678,367 37	491,039,856 75
Circulating notes outstanding.....	78,090,059 00	78,220,298 00	341,582,601 00	342,350,844 00
Deposits of all kinds.....	148,081,974 39	150,797,514 68	530,019,988 34	539,302,322 10
Due to all banks and bankers.....	46,017,750 49	49,936,547 70	120,224,700 08	119,413,120 07
Totals.....	398,362,348 88	405,143,625 38	1,482,565,656 79	1,492,106,142 92

LXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

VII.—Statement of the average amount of loans, and of liabilities and reserve, of the banks in

	National banks.	Loans.	Liabilities.
			Circulation.
1	First National Bank	\$4,628,800	\$317,000
2	Second National Bank	1,521,000	260,000
3	Third National Bank	6,454,900	782,200
4	Fourth National Bank	22,604,400	2,930,300
5	Ninth National Bank	7,070,900	610,000
6	Tenth National Bank	1,799,300	893,500
7	New York National Exchange	1,264,000	266,800
8	Central	9,201,000	1,440,000
9	National Broadway	4,932,800	900,000
10	National of Commerce	20,672,300	3,140,400
11	National Park	16,324,600	290,000
12	Tradesmen's	3,058,000	752,400
13	National Shoe and Leather	3,604,500	775,900
14	Market	2,876,800	344,400
15	Saint Nicholas	2,272,900	735,000
16	Seventh Ward	1,203,400	169,400
17	National of Republic	4,951,400	858,800
18	Mercantile	4,080,000	478,400
19	National Mechanics' Banking Association	1,395,700	306,500
20	Merchants' Exchange	3,238,100	447,500
21	East River	1,074,200	223,500
22	New York County	1,144,300	180,000
23	Metropolitan	10,771,200	1,116,800
24	Leather Manufacturers'	2,955,200	262,400
25	Marine	2,147,700	360,000
26	Importers and Traders'	12,753,000	468,600
27	Mechanics'	5,653,700	528,100
28	National Butchers and Drovers'	2,558,100	250,000
29	Union	4,821,800	466,600
30	National Citizens'	1,438,600	132,400
31	Bowery	1,242,000	225,000
32	Gallatin	3,711,700	483,600
33	Hanover	3,151,700	294,000
34	Irving	2,362,000	174,400
35	Merchants'	8,091,800	857,400
36	Phoenix	3,870,500	507,600
37	Chatham	2,182,900	128,300
38	Continental	2,583,200	584,600
39	Bank of New York and National Banking Association	11,737,600	833,800
40	American Exchange	10,259,800	938,200
41	National City	4,654,300	.....
42	National Bank of State of New York	4,960,700	541,200
43	Fulton	1,857,600	.....
44	Chemical	6,701,200	.....
45	Mechanics and Traders'	1,860,800	195,700
Totals for week ending September 20		237,700,400	27,151,600
Totals for week ending November 22		211,441,500	27,267,700
STATE BANKS.			
1	Manhattan Company	6,079,300	9,700
2	Bank of America	7,697,500	1,200
3	Greenwich Bank	1,041,400	2,700
4	Pacific Bank	2,004,300	.....
5	People's Bank	1,592,700	5,600
6	Bank of North America	3,578,400	.....
7	Nassau Bank	2,013,100	3,900
8	Corn Exchange Bank	2,794,800	5,000
9	Oriental Bank	1,412,000	4,100
10	Grocers' Bank	763,000	.....
11	North River Bank	1,055,500	.....
12	Manufacturers and Merchants'	1,030,500	.....
13	German American	5,489,300	.....
14	Dry Goods	2,250,000	.....
Totals for week ending September 20		38,801,800	32,200
Totals for week ending November 22		36,625,800	32,100
Aggregates for week ending September 20		276,502,200	27,183,800
Aggregates for week ending November 22		248,067,300	27,299,800

* Leaving out the average reserve of the Manhattan Company, which was 27.88 per cent., and that of City for the week ending September 20, 1873, was 17.95 per cent., and for the week ending November of America 35.64 per cent., the average reserve of the State banks in New York City was 24.17 per

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXV

New York City, during the week ending September 20, 1873, as reported to the clearing-house.

Liabilities.		Ratio of re- serve.	Reserve.		
Net deposits.	Total.		Specie.	Legal-tenders.	Total.
		<i>Per cent.</i>			
\$4,893,000	\$5,210,000	24.11	\$784,500	\$471,600	\$1,256,100
1,199,000	1,459,000	24.47		357,000	357,000
5,754,000	6,536,200	21.85	124,000	1,303,900	1,427,900
17,107,100	20,037,400	18.14	1,586,000	2,049,400	3,635,400
6,164,400	6,774,400	19.79	433,300	967,600	1,340,900
500,700	1,394,200	18.40	80,900	175,700	256,600
867,700	1,134,500	26.90	8,200	297,000	305,200
7,460,000	8,900,000	25.39	90,000	2,170,000	2,260,000
2,976,100	3,876,100	27.15	49,400	1,002,800	1,052,200
6,534,300	9,674,700	24.45	823,600	1,542,000	2,365,600
18,116,100	19,006,100	18.25	1,095,300	2,373,700	3,469,000
1,627,800	2,380,200	27.54	112,700	542,700	655,400
2,049,000	2,824,900	22.26	272,100	356,700	628,800
1,745,900	2,090,300	24.69	188,200	328,000	516,200
877,900	1,613,800	24.36	62,800	330,400	393,200
900,300	1,069,700	27.02	81,400	207,700	289,100
2,722,100	3,580,900	26.63	253,600	100,000	953,600
3,467,500	3,945,900	20.78	142,900	677,100	820,000
1,084,600	1,391,100	19.28	75,700	192,500	268,200
2,311,500	2,759,000	17.15	63,500	409,800	473,300
633,500	857,000	23.55	13,700	188,100	201,800
917,400	1,097,400	25.98		285,100	285,100
5,505,400	6,682,200	24.54	1,041,000	599,100	1,640,100
2,451,200	2,713,600	30.06	305,600	510,200	815,800
1,752,300	2,112,300	25.89	178,600	368,300	546,900
11,718,200	12,206,800	25.80	501,200	2,647,800	3,149,000
3,161,100	3,689,200	25.07	358,100	566,800	924,900
1,769,900	2,019,900	23.49	32,900	441,500	474,400
2,947,000	3,433,600	29.28	362,800	642,400	1,005,200
1,266,700	1,399,100	23.54	29,200	300,200	329,400
1,026,000	1,251,000	25.66	6,000	315,000	321,000
1,894,000	2,377,600	34.23	458,800	355,100	813,900
2,257,900	2,551,900	23.25	215,000	378,300	593,300
2,195,000	2,369,400	23.21	44,000	506,000	550,000
5,308,500	6,165,900	25.29	808,500	750,900	1,559,400
2,401,800	2,909,400	21.60	444,000	184,300	628,300
2,044,200	2,172,500	24.48	226,800	305,000	531,800
1,086,200	1,670,800	20.52	49,900	293,000	342,900
10,596,000	11,429,800	25.80	1,759,000	1,189,800	2,948,800
5,048,800	5,987,000	27.50	681,400	965,000	1,646,400
2,858,200	2,858,200	30.33	694,000	173,000	867,000
2,974,500	3,515,700	26.10	355,600	558,500	914,100
1,449,000	1,449,000	35.02	194,200	313,300	507,500
4,278,500	4,278,500	23.31	412,500	584,900	997,400
1,284,300	1,480,000	27.60	18,500	390,000	408,500
167,184,600	194,336,200	23.53	16,119,400	29,607,200	45,726,600
138,625,300	165,893,000	24.17	14,759,300	25,330,600	40,089,900
3,945,700	3,955,400	27.88	480,900	621,900	1,102,800
5,231,300	5,232,500	43.12	1,320,100	936,300	2,256,400
1,085,600	1,088,300	21.92		238,500	238,500
1,550,800	1,550,800	16.29	15,100	237,500	252,600
1,316,000	1,321,600	10.90	6,500	137,500	144,000
2,958,700	2,958,700	12.91	200,400	181,700	382,100
1,936,900	1,940,800	8.75	42,800	127,000	169,800
1,433,300	1,438,300	25.76	79,500	291,000	370,500
1,002,600	1,006,700	20.40	6,000	198,400	204,400
656,300	656,300	24.79	4,200	158,500	162,700
901,500	901,500	22.23	24,600	175,800	200,400
806,300	806,300	20.76	2,000	165,400	167,400
4,535,300	4,535,300	21.55	489,800	486,400	976,200
1,802,700	1,802,700	17.96	37,500	286,200	323,700
29,163,000	29,195,200	*23.81	2,709,400	4,242,100	6,951,500
29,341,900	29,374,000	28.86	2,809,400	5,669,200	8,478,600
196,347,600	223,531,400	23.57	18,828,800	33,849,300	52,678,100
167,967,200	195,267,000	24.87	17,568,700	30,999,800	48,568,500

the Bank of America, which was 43.12 per cent., the average reserve of the State banks in New York 22, 1873, when the average reserve of the Manhattan Company was 38.63 per cent., and that of the Bank cent.

LXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

VIII.—Statement of resources and liabilities of savings-banks organized under State laws.

Resources and liabilities.	Maine, November, 1872.	New Hamp- shire, Febru- ary, 1872.	Vermont, July, 1872.	Massachu- setts, Oc- ber, 1872.	Rhode Island, December, 1872.
RESOURCES.					
Loans on real estate.....	\$6,246,324	\$4,915,363	\$1,481,026	\$89,684,246	\$20,697,032
Loans on personal and collat- eral securities.....	5,518,315	7,464,257	1,799,812	49,541,025	11,651,530
United States bonds.....	1,268,701	2,887,390	264,097	13,769,449	1,708,700
State, municipal, and other bonds and stocks.....	6,591,877	5,090,125	88,823	8,229,048	5,513,221
Railroad stocks and bonds.....	4,940,627	3,455,779	43,400	4,602,567	1,707,959
Bank stock.....	574,461	992,362	39,833	16,972,805	2,405,214
Real estate.....	229,540	171,806	21,505	1,968,436	205,875
Other investments.....	115,443	.....	13,135	.....	27,443
Expenses.....	5,491	1,496	2,127	469,682	9,630
Due from other banks.....	.....	.....	3,232	1,729,487	153,617
Cash.....	663,644	599,963	188,879	875,816	131,155
Total.....	26,154,333	25,578,541	3,945,869	187,842,561	44,211,376
LIABILITIES.					
Deposits.....	25,174,930	24,540,693	3,744,324	184,797,314	42,614,718
Surplus fund.....	255,991	1,037,848	108,585	3,045,247	1,559,279
Undivided profits.....	723,412	.....	92,960	.....	.....
Other liabilities.....	.....	.....	.....	.....	37,379
Total.....	26,154,333	25,578,541	3,945,869	187,842,561	44,211,376

Resources and liabilities of savings-banks—Continued.

Resources and liabilities.	Connecticut, January, 1873.	New York, January, 1873.	New Jersey, January, 1873.	District Co- lumbia, July, 1873.	Aggregate.
RESOURCES.					
Loans on real estate.....	\$43,174,015	\$104,639,854	\$13,786,752	\$2,733,086	\$287,357,698
Loans on personal and collat- eral securities.....	9,495,819	17,720,173	3,358,924	841,602	107,391,457
United States bonds.....	4,771,970	50,978,625	3,964,963	962,193	80,576,088
State, municipal, and other bonds and stocks.....	6,897,298	102,574,131	8,155,280	403,684	143,543,487
Railroad stocks and bonds.....	1,378,416	557,903	10,320	96,417	16,793,388
Bank stock.....	3,375,978	.....	.....	.....	24,360,653
Real estate.....	423,342	6,469,430	372,914	487,958	10,350,716
Other investments.....	156,630	6,061,322	138,078	7,308	6,519,359
Expenses.....	30,593	.....	5,898	109,575	634,492
Due from other banks.....	740,076	12,532,497	157,593	148,972	15,465,474
Cash.....	827,258	3,796,396	678,820	474,649	8,236,580
Total.....	71,271,395	305,330,331	30,629,542	6,265,444	701,229,392
LIABILITIES.					
Capital stock.....	.....	.....	.....	74,975	74,975
Deposits.....	68,523,398	285,286,621	28,562,181	6,085,738	669,329,917
Surplus fund.....	2,586,950	.....	1,860,485	14,379	10,468,764
Undivided profits.....	.....	19,776,864	.....	79,313	20,879,425
Other liabilities.....	161,047	266,846	206,876	11,039	476,311
Total.....	71,271,395	305,330,331	30,629,542	6,265,444	701,229,392

The above statement includes all reports of savings banks in the different States of the Union which could be obtained from official sources. The statement for the District of Columbia includes the several branches of the Freedmen's Savings and Trust Company in sixteen States.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXVII

IX.—Statement of resources and liabilities of State banks, including savings-banks having capital stock.

Resources and liabilities.	New Hampshire, February, 1872.	Rhode Island, December, 1872.	Connecticut, April, 1873.	New York City, September 12, 1873.	New York, September 12, 1873.
RESOURCES.					
Loans and discounts.....	\$72,984	\$4,155,211	\$2,571,001	\$48,178,538	\$29,216,378
Overdrafts.....			3,052	20,191	123,795
United States bonds.....	4,000	45,000	35,790		
Other bonds, stocks, mortgages, &c.....		108,376		1,686,485	1,634,348
Due from other banks.....	203	126,455	482,128	3,872,399	3,003,873
Real estate.....	1,554	43,632	92,400	1,550,463	493,578
Other investments.....				84,408	68,006
Expenses.....		3,839	5,102	271,789	228,253
Cash items.....			73,099	17,149,962	639,237
Specie.....			11,131	2,883,846	31,971
Cash—legal tenders, bank notes, &c.....	6,567	233,861	67,450	4,377,947	911,034
Total.....	85,608	4,716,374	3,340,153	80,076,028	36,350,473
LIABILITIES.					
Capital stock.....	50,000	3,149,950	1,450,000	17,285,200	9,653,690
Circulation.....	1,554	24,594	29,918	38,142	63,687
Surplus fund.....			212,768		
Undivided profits.....	27,053	232,044	118,152	6,120,322	3,133,095
Dividends unpaid.....	290	21,079	4,294		
Deposits.....	6,711	1,060,379	1,214,780	51,514,763	20,935,117
Due to other banks.....		176,909	310,241	4,564,976	1,697,526
Other liabilities.....		51,419		552,625	867,358
Total.....	85,608	4,716,374	3,340,153	80,076,028	36,350,473

Resources and liabilities of State banks, including savings-banks—Continued.

Resources and liabilities.	New Jersey, January, 1873.	Pennsylvania, November, 1872.	Michigan, January, 1873.	Wisconsin, July, 1873.	Minnesota, July, 1873.
RESOURCES.					
Loans and discounts.....	\$3,302,178	\$20,331,359	\$5,063,837	\$5,700,450	\$740,405
Overdrafts.....			14,579	75,496	
United States bonds.....	40,600	*1,418,856			50
Other bonds, stocks, mortgages, &c.....	184,478	4,308,266	678,986	992,130	24,598
Due from other banks.....	918,632	1,911,373	783,811	1,434,687	71,539
Real estate.....	121,854	798,092	65,998	101,362	
Other investments.....	541	783,962		1,409	5,753
Expenses.....	15,084	282,189	70,208	1,175	8,709
Cash items.....		43,795	898,663	173,568	
Specie.....		66,393		26,798	
Cash—legal tenders, bank notes, &c.....	376,728	1,734,892		669,598	69,699
Total.....	4,960,095	31,679,177	7,576,073	9,176,673	920,753
LIABILITIES.					
Capital stock.....	1,482,750	7,187,300	1,447,444	715,000	284,500
Circulation.....	15,415			1,404	
Surplus fund.....	288,559	1,402,307	146,944	54,654	4,500
Undivided profits.....	189,407		165,275	16,688	25,632
Dividends unpaid.....	7,829				
Deposits.....	2,857,635	20,761,456	5,816,410	6,200,547	386,236
Due to other banks.....	113,410	1,973,907			1,386
Other liabilities.....	5,090	354,207		2,188,380	215,499
Total.....	4,960,095	31,679,177	7,576,073	9,176,673	920,753

* This amount includes other bonds than those of the United States, the form of report not permitting them to be distinguished.

LXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of State banks, including savings-banks having capital stock.

Resources.	Aggregate resources.	Liabilities.	Aggregate liabilities.
Loans and discounts	\$119,332,341	Capital stock.....	\$42,705,834
Overdrafts.....	237,104	Circulation	174,714
United States bonds.....	1,544,296	Surplus fund.....	2,109,732
Other bonds, stocks, mortgages, &c.....	9,617,667	Undivided profits.....	10,027,668
Due from other banks.....	12,605,100	Dividends unpaid.....	33,492
Real estate.....	3,269,233	Deposits.....	110,754,034
Other investments.....	944,079	Due to other banks.....	8,838,355
Expenses.....	886,348	Other liabilities.....	4,237,578
Cash items.....	18,977,324		
Specie.....	3,020,139		
Cash—legal tenders, bank notes, &c.....	8,447,776		
Total	178,881,407	Total	178,881,407

X.—Statement showing the amount and kind of United States registered bonds held by the Treasurer of the United States on the 1st day of November, 1873, to secure the redemption of the circulating notes of national banks.

Title of loan.	Authorizing act.	Rate of interest.	Amount.
Loan of 1858.....	June 14, 1858.....	5 per cent.....	\$620,000
Loan of February 8, 1861, (81s).....	February 8, 1861.....	6 per cent.....	4,162,000
Loan of July and August, 1861, (81s).....	July 17, and August 5, 1861.....	6 per cent.....	59,344,750
Five-twenties of 1862.....	February 25, 1862.....	6 per cent.....	1,355,200
Loan of 1863, (81s).....	March 3, 1863.....	6 per cent.....	32,089,150
Ten-forties, 1864.....	March 3, 1864.....	5 per cent.....	107,225,050
Five-twenties of March 3, 1864.....	March 3, 1864.....	6 per cent.....	706,000
Five-twenties of June, 1864.....	June 30, 1864.....	6 per cent.....	10,446,050
Five-twenties of 1865.....	March 3, 1865.....	6 per cent.....	10,247,400
Consols of 1865.....	March 3, 1865.....	6 per cent.....	7,611,050
Consols of 1867.....	March 3, 1865.....	6 per cent.....	14,162,350
Consols of 1868.....	March 3, 1865.....	6 per cent.....	3,632,000
Funded loan of 1881.....	July 14, 1870, and January 20, 1871.....	5 per cent.....	127,172,100
United States bonds issued to Pacific Railway companies.....	July 1, 1862, and July 2, 1864.....	6 per cent.....	14,088,000
Total.....			392,852,100

XI.—Statement showing the aggregate number of notes issued, redeemed, and outstanding, on November 1, 1868-'73, inclusive.

	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One-hun- dreds.	Five-hun- dreds.	One-thou- sands.
1868.									
Issued.....	8,896,576	2,978,160	23,106,728	7,915,914	2,219,322	355,181	267,350	13,486	4,746
Redeemed.....	254,754	73,176	482,132	142,359	36,355	17,256	15,583	1,759	1,846
Outstanding.....	8,641,822	2,904,984	22,624,596	7,773,555	2,182,967	337,925	251,767	11,727	2,900
1869.									
Issued.....	9,589,160	3,209,388	23,676,760	8,094,645	2,269,764	363,523	274,799	13,668	4,769
Redeemed.....	904,013	232,224	985,940	272,495	71,655	22,859	25,968	2,585	2,415
Outstanding.....	8,685,147	2,977,164	22,690,820	7,821,150	2,198,109	334,664	248,831	11,083	2,354
1870.									
Issued.....	10,729,327	3,590,157	24,636,720	8,413,244	2,370,056	378,482	284,460	13,926	4,779
Redeemed.....	2,568,703	667,733	1,737,983	484,135	129,185	47,845	43,599	3,952	3,263
Outstanding.....	8,160,624	2,922,424	22,898,737	7,929,109	2,240,871	330,637	240,861	9,974	1,516
1871.									
Issued.....	12,537,657	4,195,791	28,174,940	9,728,375	2,779,392	433,426	321,163	14,642	4,843
Redeemed.....	5,276,057	1,493,326	3,276,374	933,445	245,361	82,972	76,287	6,017	4,005
Outstanding.....	7,261,600	2,702,465	24,898,566	8,794,930	2,534,031	350,454	244,876	8,625	838
1872.									
Issued.....	14,297,360	4,782,628	31,933,348	11,253,452	3,225,688	497,199	367,797	15,621	4,933
Redeemed.....	7,919,389	2,408,389	5,960,667	1,699,702	438,852	126,180	110,989	7,867	4,315
Outstanding.....	6,377,971	2,374,239	25,972,681	9,553,750	2,786,836	371,019	256,808	7,754	618
1873.									
Issued.....	15,524,189	5,195,111	34,894,456	12,560,399	3,608,219	559,722	416,590	16,496	5,148
Redeemed.....	9,891,606	3,120,723	9,141,963	2,573,070	653,071	168,976	144,057	9,658	4,530
Outstanding.....	5,632,583	2,074,388	25,752,493	9,987,329	2,955,148	390,746	272,533	6,838	618

XII.—Statement showing the national banks that have been placed in the hands of receivers, their capital, lawful money deposited to redeem circulation, circulation issued, circulation redeemed by the Treasurer of the United States, and the outstanding circulation, November 1, 1873.

Name and location of bank.	Capital stock paid in.	Lawful money deposited to redeem circulation.	Circulation issued.	Circulation redeemed by Treasurer U. S.	Circulation outstanding.
First National Bank of Attica, N. Y*	\$50,000	\$44,000	\$44,000	\$42,906 50	\$1,093 50
Venango National Bank of Franklin, Pa.	300,000	85,000	85,000	83,128 50	1,871 50
Merchants' Nat'l Bank of Washington, D. C.	200,000	180,000	180,000	174,904 00	5,096 00
First National Bank of Medina, N. Y*	50,000	40,000	40,000	38,806 75	1,193 25
Tennessee National Bank of Memphis, Tenn* ..	100,000	90,000	90,000	87,878 75	2,121 25
First National Bank of Selma, Ala.	100,000	85,000	85,000	82,816 75	2,183 25
First National Bank of New Orleans, La.	500,000	180,000	180,000	175,175 50	4,824 50
National Unadilla Bank, Unadilla, N. Y.	120,000	100,000	100,000	97,514 50	2,485 50
Farmers and Citizens' National Bank of Brooklyn, N. Y.	300,000	253,900	253,900	246,550 25	7,349 75
Croton National Bank of New York, N. Y* ..	200,000	180,000	180,000	176,390 75	3,609 25
First National Bank of Bethel, Conn*	60,000	26,300	26,300	25,339 50	960 50
First National Bank of Keokuk, Iowa*	100,000	90,000	90,000	88,149 00	1,851 00
First National Bank of Vicksburg, Miss.	50,000	25,500	25,500	24,108 75	1,391 25
First National Bank of Rockford, Ill.	50,000	45,000	45,000	42,983 00	2,017 00
First National Bank of Nevada, Austin, Nev.	250,000	129,700	129,700	117,836 50	11,863 50
Ocean National Bank of New York, N. Y.	1,000,000	800,000	800,000	705,035 00	94,965 00
Union Square Nat'l Bank of New York, N. Y.	200,000	50,000	50,000	43,447 00	6,553 00
Eighth National Bank of New York, N. Y.	250,000	243,393	243,393	208,199 00	35,194 00
Fourth National Bank of Philadelphia, Pa.	200,000	179,000	179,000	156,005 00	22,995 00
Waverly National Bank, Waverly, N. Y.	106,100	71,000	71,000	57,865 00	13,135 00
First National Bank of Fort Smith, Ark.	50,000	45,000	45,000	37,005 00	7,995 00
Scandinavian National Bank of Chicago, Ill.	250,000	135,000	135,000	119,300 00	15,700 00
Wallkill National Bank of Middletown, N. Y.	175,000	118,900	118,900	75,800 00	43,100 00
Crescent City Nat'l Bank, of New Orleans, La.	500,000	270,000	450,000	238,000 00	212,000 00
Atlantic National Bank of New York, N. Y.	300,000	66,700	100,000	47,200 00	52,800 00
First National Bank of Washington, D. C.	500,000	(†)	450,000	.....	450,000 00
National Bank of the Commonwealth, New York, N. Y.	750,000	(†)	234,000	.....	234,000 00
Merchants' National Bank of Petersburg, Va.	400,000	(†)	360,000	.....	360,000 00
First National Bank of Petersburg, Va.	200,000	(†)	179,200	.....	179,200 00
First National Bank of Mansfield, Ohio.	100,000	(†)	90,000	.....	90,000 00
New Orleans Nat'l Banking Association, La.	600,000	(†)	360,000	.....	360,000 00
First National Bank of Carlisle, Pa.	50,000	(†)	45,000	.....	45,000 00
Total.....	8,061,100	3,533,393	5,464,893	3,162,345 00	2,302,548 00

* Finally closed.

† United States bonds on deposit to secure circulation, not yet sold.

XIII.—Statement showing the insolvent banks, with date of appointment of receivers, capital stock, amount of claims proved, and dividends paid.

Name and location of bank.	Appointment of receiver.	Capital stock.	Amount of claims proved.	Dividends paid.	Remarks.
First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	<i>Per cent.</i> 58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	300,000	395,734	.....	Cash on hand \$100,347.
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	.....	.....	* Cash on hand \$40,603.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	170,165	38½	Finally closed.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17½	Do.
First National Bank of Selma Ala.	Apr. 30, 1867	100,000	288,932	35	Since last report.
First National Bank of New Orleans, La.	May 20, 1867	500,000	11,116,631	35	Cash on hand \$263,514.
National Unadilla Bank of Unadilla, N. Y.	Aug. 29, 1867	120,000	127,266	32	Since last report.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,189,000	92	Cash on hand \$55,287.
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88½	Finally closed.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,986	98	28 per cent. since last report; finally closed.
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68½	Finally closed.
National Bank of Vicksburgh, Miss.	Apr. 24, 1868	50,000	31,212	35	Since last report.
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	63,248	25	Do.
First National Bank of Nevada, Austin, Nev.	Oct. 14, 1869	250,000	169,812	65	15 per cent. since last report. Cash on hand \$33,516.
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,280,328	70	
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	
Eighth National Bank of New York, N. Y.	Dec. 15, 1871	250,000	376,695	60	10 per cent. since last report. Cash on hand \$30,631.
Fourth National Bank of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	
Waverly National Bank, Waverly, N. Y.	Apr. 23, 1872	106,100	83,351	100	
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	8,683	100	Since last report.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	240,810	25	Do.
Walkill National Bank of Middletown, N. Y.	Dec. 31, 1872	175,000	152,588	75	Do.
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	1666,751	.....	Cash on hand \$131,945.
Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	521,526	55	Since last report.
First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	11,655,795	30	
National Bank of the Commonwealth, New York, N. Y.	Sept. 22, 1873	750,000	1791,036	.....	Cash on hand \$153,300.
Merchants' National Bank of Petersburg, Va.	Sept. 25, 1873	400,000	11,002,346	.....	Cash on hand \$12,787.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	178,618	.....	Cash on hand \$8,922.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	177,207	.....	Cash on hand \$8,358.
New Orleans National Banking Association, La.	Oct. 23, 1873	600,000	1642,182	.....	Cash on hand \$7,972.
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	168,960	.....	Cash on hand \$1,814.
		8,061,100	13,145,568		

* Also, \$50,000 United States 6 per cent. bonds on deposit with the Treasurer.

In addition to the above, the Government holds a claim of \$221,769, which is in dispute.

† Estimated amount of claims.

XCH REPORT OF THE COMPTROLLER OF THE CURRENCY.

XIV.—Statement showing the national banks in voluntary liquidation that have deposited lawful money with the Treasurer of the United States to redeem their circulation, withdrawn their bonds, and voluntarily closed business under the provisions of section 42 of the act; their capital, circulation issued, circulation surrendered, circulation redeemed, by the Treasurer of the United States, and circulation outstanding on the 1st day of November, 1873.

Name and location of bank.	Capital.	Circulation issued.	Circulation surrendered.	Circulation redeemed by U. S. Treasurer.	Circulation outstanding.
First National Bank of Columbia, Mo.	\$100,000	\$90,000	\$78,010	\$11,425 00	\$565 00
First National Bank of Carondelet, Mo.	30,000	25,500	.....	24,848 75	651 25
Fourth National Bank of Indianapolis, Ind.	100,000	85,700	10,100	63,800 00	11,800 00
National Union Bank of Rochester, N. Y.	400,000	192,500	2,550	173,108 25	16,841 75
Farmers' National Bank of Richmond, Va.	100,000	85,000	8,500	63,583 25	12,916 75
Farmers' National Bank of Waukesha, Wis.	100,000	90,000	.....	87,320 25	2,679 75
National Bank of the Metropolis, Washington, D. C.	200,000	180,000	63,100	70,700 00	46,200 00
National State Bank of Dubuque, Iowa.	150,000	127,500	14,900	97,943 75	14,656 25
Ohio National Bank of Cincinnati, Ohio.	500,000	450,000	45,100	351,240 00	53,660 00
First National Bank of New Ulm, Minn.	60,000	54,000	11,800	34,210 00	7,990 00
First National Bank of Bluffton, Ind.	50,000	45,000	3,770	37,446 25	3,783 75
National Exchange Bank of Richmond, Va.	200,000	180,000	7,880	151,205 00	20,915 00
First National Bank of Jackson, Miss.	160,000	40,500	.....	36,015 00	4,485 00
First National Bank of Skautealees, N. Y.	150,000	135,000	6,585	118,672 20	9,742 80
Appleton National Bank of Appleton, Wis.	50,000	45,000	.....	41,783 85	3,216 15
National Bank of Whitestown, N. Y.	120,000	44,500	.....	40,513 25	3,986 75
First National Bank of Cayahoga Falls, Ohio.	50,000	45,000	12,600	28,304 75	4,095 25
First National Bank of Cedarburgh, Wis.	100,000	90,000	18,000	64,997 00	7,003 00
Commercial National Bank of Cincinnati, Ohio.	500,000	345,950	.....	321,955 00	23,995 00
First National Bank of South Worcester, N. Y.	175,500	157,400	4,500	141,841 25	11,058 75
National Mechanics and Farmers' Bank of Albany, N. Y.	350,000	314,950	48,410	242,300 25	24,239 75
Second National Bank of Des Moines, Iowa.	50,000	42,500	2,200	36,647 00	3,653 00
First National Bank of Danville, Va.	50,000	45,000	10,000	25,500 00	9,500 00
First National Bank of Oskaloosa, Iowa.	75,000	67,500	3,755	59,127 85	4,617 15
Merchants and Mechanics' National Bank of Troy, N. Y.	300,000	184,750	13,900	159,641 20	11,208 80
National Savings Bank of Wheeling, W. Va.	100,000	90,000	22,300	59,000 00	8,700 00
First National Bank of Marion, Ohio.	125,000	109,850	4,017	96,418 35	9,414 65
National Insurance Bank of Detroit, Mich.	200,010	85,000	9,500	70,013 75	5,486 25
National Bank of Lansingburgh, N. Y.	150,000	135,000	12,000	112,891 85	10,108 15
National Bank of North America, New York, N. Y.	1,000,000	333,000	65,800	238,060 65	29,139 35
First National Bank of Hallowell, Me.	60,000	53,350	2,500	46,143 75	4,706 25
Pacific National Bank of New York, N. Y.	422,700	134,990	4,715	118,862 25	11,412 75
Grocers' National Bank of New York, N. Y.	390,000	85,250	45,810	33,576 00	5,864 00
Savannah National Bank, Savannah, Ga.	100,000	85,000	.....	78,255 25	6,744 75
First National Bank of Frostburg, Md.	50,000	45,000	4,250	36,822 75	3,927 25
First National Bank of La Salle, Ill.	50,000	45,000	11,800	27,500 00	5,700 00
National Bank of Commerce, Georgetown, D. C.	100,000	90,000	21,600	52,505 00	15,895 00
Miners' National Bank of Salt Lake City, Utah.	150,000	135,000	45,000	73,832 00	16,168 00
First National Bank of Vinton, Iowa.	50,000	42,500	885	38,523 75	3,091 25
First National Bank of Decatur, Ill.	100,000	85,250	.....	79,674 30	5,575 70
National Union Bank of Owego, N. Y.	100,000	88,250	5,400	30,006 50	52,843 50
First National Bank of Berlin, Wis.	50,000	44,000	3,923	36,785 80	3,291 20
Central National Bank of Cincinnati, Ohio.	500,000	445,000	105,130	271,615 00	68,255 00
First National Bank of Dayton, Ohio.	150,000	135,000	2,900	121,081 05	11,018 95
National Bank of Chemung, Elmira, N. Y.	100,000	90,000	.....	85,098 25	4,901 75
Merchants' National Bank of Milwaukee, Wis.	100,000	90,000	.....	75,502 50	14,497 50
First National Bank of Saint Louis, Mo.	200,000	179,990	.....	161,989 05	18,000 95
Chemung Canal National Bank of Elmira, N. Y.	100,000	90,000	3,500	80,139 00	6,361 00
First National Bank of Clarksville, Va.	50,000	27,000	.....	21,155 00	5,845 00
First National Bank of Lebanon, Ohio.	100,000	85,000	.....	77,023 75	7,976 25
National Exchange Bank of Lansingburgh, N. Y.	100,000	90,000	4,308	77,557 80	8,134 20
Muskingum National Bank of Zanesville, Ohio.	100,000	90,000	3,800	73,500 00	12,700 00
United National Bank of Winona, Minn.	50,000	45,000	875	38,375 00	5,750 00
First National Bank of Des Moines, Iowa.	100,000	90,000	700	80,553 75	8,746 25
Saratoga County National Bank of Waterford, N. Y.	150,000	135,000	8,000	114,175 05	12,824 95
State National Bank of Saint Joseph, Mo.	100,000	90,000	3,813	78,865 70	7,321 30
First National Bank of Trenton, Mich.	100,000	49,000	.....	45,023 25	3,976 75
First National Bank of Wellsburg, W. Va.	100,000	90,000	500	77,708 00	11,732 00
Clarke National Bank of Rochester, N. Y.	200,000	180,000	26,100	122,810 00	31,090 00

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIII

XIV.—Statement showing the national banks in voluntary liquidation, &c.—Continued.

Name and location of bank.	Capital.	Circulation issued.	Circulation surrendered.	Circulation redeemed by U. S. Treasurer.	Circulation outstanding.
Commercial National Bank of Oshkosh, Wis.	\$100,000	\$90,000	.....	\$77,015 09	\$12,985 00
Fort Madison National Bank, Fort Madison, Iowa.	75,000	67,500	.....	54,000 00	13,500 00
National Bank of Maysville, Ky.	300,000	270,000	.....	224,800 00	45,200 00
Fourth National Bank of Syracuse, N. Y.	105,500	91,700	.....	77,235 00	14,465 00
American National Bank of New York, N. Y.	500,000	450,000	*\$72,200	.....	377,800 00
Atlantic National Bank of Brooklyn, N. Y.	200,000	165,000	11,000	103,505 00	50,495 00
First National Bank of Rochester, N. Y.	400,000	206,109	.....	163,802 50	42,297 50
Merchants and Farmers' National Bank of Quincy, Ill.	150,000	135,000	.....	101,500 00	33,500 00
Lawrenceburgh National Bank, Lawrenceburgh, Ind.	200,000	180,000	500	125,100 00	54,400 00
First National Bank of Knoxville, Tenn.	100,000	80,910	.....	49,900 00	31,010 00
First National Bank of Goshen, Ind.	115,000	103,500	.....	61,600 00	41,900 00
Second National Bank of Zanesville, Ohio.	154,700	138,140	.....	86,000 00	52,140 00
Second National Bank of Syracuse, N. Y.	100,000	90,000	.....	51,500 00	38,500 00
Mechanics' National Bank of Syracuse, N. Y.	140,000	93,800	.....	48,000 00	45,800 00
Farmers and Mechanics' National Bank of Rochester, N. Y.	100,000	83,250	12,225	7,800 00	63,225 00
Montana National Bank of Helena, Mont.	100,000	31,500	.....	.....	31,500 00
National Bank of Cazenovia, N. Y.	150,000	116,770	900	7,400 00	108,470 00
Second National Bank of Chicago, Ill.	100,000	97,500	.....	.....	97,500 00
Manufacturers' National Bank of Chicago, Ill.	500,000	450,000	*11,250	.....	438,750 00
Beloit National Bank of Beloit, Wis.	50,000	45,000	(*)	.....	45,000 00
Merchants' National Bank of Memphis, Tenn.	250,000	225,000	.....	.....	225,000 00
Merchants' National Bank of Dubuque, Iowa.	200,000	180,000	(*)	.....	180,000 00
Union National Bank of Saint Louis, Mo.	500,000	150,300	(*)	.....	150,300 00
Pittston National Bank of Pittston, Pa.	200,000	(f)	.....	.....	.....
Berkshire National Bank of Adams, Mass.	100,000	(f)	.....	.....	.....
Kittanning National Bank of Kittanning, Pa.	200,000	(f)	.....	.....	.....
City National Bank of Savannah, Ga.	100,000	(f)	.....	.....	.....
Central National Bank of Omaha, Nebr.	100,000	(f)	.....	.....	.....
National Bank of Crawford County, Meadville, Pa.	300,000	(f)	.....	.....	.....
Kidder National Gold Bank of Boston, Mass.	300,000	120,000	120,000	.....	.....
Total	15,448,410	10,511,650	1,012,861	6,554,390 70	2,944,398 30

* Lawful money not yet deposited.

† No circulation.

XCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

XV.—Statement showing the national banks in liquidation for the purpose of consolidating with other banks, their capital, bonds on deposit to secure circulation, circulation issued, circulation surrendered and destroyed, and circulation outstanding November 1, 1873.

Name and location of bank.	Capital stock.	U.S. bonds on deposit.	Circulation issued.	Circulation surrendered.	Circulation outstanding.
First National Bank of Leonardsville, N. Y.	\$50,000	\$28,500	\$45,000	\$19,685	\$25,315
First National Bank of Providence, Pa.	100,000	80,000	90,000	21,750	68,250
First National Bank of Newton, Newtonville, Mass.	150,000	79,000	130,000	58,900	71,100
First National Bank of Kingston, N. Y.	200,000	125,000	180,000	67,500	112,500
First National Bank of Downingtown, Pa.	100,000	65,000	89,500	36,000	53,500
First National Bank of Titusville, Pa.	100,000	62,200	86,750	34,900	51,850
First National Bank of New Brunswick, N. J.	100,000	80,000	90,000	25,700	64,300
Second National Bank of Watertown, N. Y.	100,000	84,000	90,000	14,400	75,600
First National Bank of Stenbenville, O.	150,000	150,000	135,000	.....	135,000
First National Bank of Plumer, Pa.	100,000	76,000	87,500	20,300	67,200
First National Bank of Dorchester, Mass.	150,000	96,000	132,500	48,300	84,200
First National Bank of Clyde, N. Y.	50,000	39,000	44,000	9,000	35,000
National Exchange Bank of Philadelphia, Pa.	300,000	130,000	175,750	67,200	108,550
First National Bank of Burlington, Vt.	300,000	224,000	270,000	69,500	200,500
Carroll County National Bank of Sandwich, N. H.	50,000	45,000	45,000	5,000	40,000
Second National Bank of Portland, Me.	100,000	90,000	81,000	.....	81,000
Jewett City National Bank, Jewett City, Conn.	60,000	45,000	48,750	8,900	39,850
Orange County National Bank of Chelsea, Vt.	200,000	189,000	180,000	13,600	166,400
Richmond National Bank, Richmond, Ind.*	230,000	230,000	207,000	16,400	190,600
First National Bank of Adams, N. Y.	75,000	66,000	66,900	8,100	58,800
First National Bank of Havana, N. Y.	50,000	48,000	45,000	900	44,100
Merchants and Farmers' National Bank of Ithaca, N. Y.	50,000	45,000	45,000	4,000	41,000
	2,765,000	2,076,700	2,364,650	550,035	1,814,615

* New bank organized with same title.

XVI.—Names and compensation of officers and clerks in the office of the Comptroller of the Currency.

Names.	Class.	Salary.
COMPTROLLER.		
Jno. Jay Knox		\$5,000
DEPUTY COMPTROLLER.		
John S. Langworthy		2,500
CLERKS.		
J. Franklin Bates	Fourth class clerk	1,800
Edward Wolcott	do	1,800
John D. Patten, jr.	do	1,800
George W. Martin	do	1,800
John W. Magruder	do	1,800
John W. Griffin	do	1,800
Edward S. Peck	do	1,800
George H. Wood	do	1,800
William Elder	do	1,800
Charles H. Norton	do	1,800
E. A. Simkins	do	1,800
Charles A. Jewett	do	1,800
Watson W. Eldridge	do	1,800
Edward Myers	Third class clerk	1,600
Fernando C. Cake	do	1,600
William H. Milstead	do	1,600
Frank A. Miller	do	1,600
John A. Kayser	do	1,600
C. Burr Vickery	do	1,600
Charles H. Cherry	do	1,600
Theodore O. Ebaugh	do	1,600
William Sinclair	do	1,600
William B. Greene	do	1,600
William D. Swan	do	1,600
Nathaniel O. Chapman	do	1,600
William H. Glascott	do	1,600
William A. Page	Second class clerk	1,400
Charles Scott	do	1,400
William Cruikshank	do	1,400
Richard T. J. Falconer	do	1,400
Miss Francis R. Sprague	do	1,400
Alanson T. Kinney	do	1,400
Walter Taylor	do	1,400
John J. Sanborn	do	1,400
Washington K. McCoy	do	1,400
David B. Ventres	do	1,400
James C. Brown	do	1,400
E. M. Sunderland	do	1,400
John J. Patton	First class clerk	1,200
Philip T. Snowden	do	1,200
Isaac C. Miller	do	1,200
Edward W. Moore	do	1,200
Walter S. Johnston	do	1,200
Charles E. Brayton	do	1,200
John A. Hebrew	do	1,200
True S. Norris	do	1,200
Mrs. Mary S. McCormick	Female clerk	900
Mrs. Sarah F. Fitzgerald	do	900
Mrs. Etha E. Poole	do	900
Mrs. Sophy C. Harrison	do	900
Mrs. Fayette C. Snead	do	900
Mrs. Marie L. Sturgus	do	900
Mrs. Maggie B. Miller	do	900
Mrs. Carrie F. B. Stevens	do	900
Mrs. Julia R. Donoho	do	900
Mrs. E. H. Reed	do	900
Mrs. H. C. Carr	do	900
Miss Celia N. French	do	900
Miss Louisa W. Knowlton	do	900
Miss Annie W. Story	do	900
Miss Maggie L. Simpson	do	900
Miss Eliza R. Hyde	do	900
Miss Clara J. Fenno	do	900
Miss Eliza M. Barker	do	900
Miss Amelia P. Stockdale	do	900
Miss Harriet M. Black	do	900

XVI.—*Names and compensation of officers and clerks, &c.*—Continued.

Names.	Class.	Salary.
CLERKS—Continued.		
Miss Margaret E. Gooding.....	Female clerk.....	\$900
Miss Julia Greer.....	do.....	900
Miss Lizzie Henry.....	do.....	900
Miss Margaret L. Browne.....	do.....	900
Miss Alice M. Kennedy.....	do.....	900
Miss Nellie W. Fletcher.....	do.....	900
Miss Gertrude A. Massey.....	do.....	900
Miss Flora M. Fleming.....	do.....	900
Miss Martha M. Smith.....	do.....	900
Miss Maria Richardson.....	do.....	900
Miss Annie E. Wheat.....	do.....	900
Miss Annie E. Ober.....	do.....	900
Miss Margaret Downing.....	do.....	900
Edmund E. Schreiner.....	Messenger.....	840
Harry K. Hughes.....	do.....	840
J. Eddie DeSaules.....	do.....	840
Miss M. L. Conrad.....	do.....	840
William H. Walton.....	do.....	840
Charles B. Hinckley.....	Assistant messenger.....	720
Philo Burr.....	Watchman.....	720
William H. Romaine.....	do.....	720
Henry Sanders.....	Laborer.....	720
Charles McTaylor.....	do.....	720
Robert Le Roy Livingston.....	do.....	720
Henry Mathews.....	do.....	720
James D. Burke.....	do.....	720

XVII.—*Expenses of the office of the Comptroller of the Currency for the fiscal year ended June 30, 1873.*

For special dies, plates, paper, printing, &c.....	\$99,459 53
For salaries.....	112,800 00
Total.....	212,259 53

In addition to the above amount there was paid for expenses of the office for special dies, plates, paper, printing, &c., for work done in 1872, and previous years, \$82,198.31.

The contingent expenses of the office were paid out of the general appropriation for contingent expenses of the Treasury Department, and as separate accounts are not kept for the different Bureaus, the amount cannot be stated.

AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1873.

H. Ex. 3—A

Aggregate resources and liabilities of the National
1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Loans and discounts.....				\$5,466,088 33
U. S. bonds and securities.....				5,682,600 00
Other items.....				106,009 12
Due from nat'l and other banks.....				2,625,597 05
Real estate, furniture, &c.....				177,565 69
Current expenses.....				53,808 92
Premiums paid.....				2,503 69
Checks and other cash items.....				492,138 58
Bills of national and other banks.....				764,725 00
Specie and other lawful money.....				1,446,607 62
Total.....				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts.....	\$10,666,095 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities.....	15,112,250 00	41,175,150 00	92,530,500 00	108,064,400 00
Other items.....	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks.....		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers.....	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c.....	381,144 00	755,646 41	1,694,049 46	2,202,318 20
Current expenses.....	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items.....	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of national and other banks.....	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money.....	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	639 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts.....	\$166,448,718 60	\$252,404,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities.....	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items.....	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks.....	30,820,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and bankers.....	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c.....	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses.....	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums paid.....	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items.....	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of national and other banks.....	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie.....	4,481,937 68	6,659,660 47	9,437,060 40	18,072,012 59
Legal tender and fractional currency.....	72,535,504 67	112,999,320 59	168,426,166 55	189,988,496 28
Total.....	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including national banks.

*Banks from October, 1863, to October, 1873.***1863.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Capital stock.....				\$7,188,393 00
Undivided profits.....				128,030 06
Individual and other deposits.....				8,497,681 84
Due to nat'l and other banks*.....				981,178 59
Other items.....				2,360 51
Total.....				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Capital stock.....	\$14,740,522 00	\$42,204,474 00	\$75,213,945 00	\$26,782,802 00
Surplus fund.....			1,129,910 22	2,010,286 10
Undivided profits.....	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
National bank notes outstanding.....	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits.....	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
Due to nat'l and other banks*.....	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items.....	822,914 86	3,102,337 38	213,708 02	43,289 77
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	639 banks.	907 banks.	1,294 banks.	1,513 banks.
Capital stock.....	\$135,618,874 00	\$215,326,023 00	\$325,834,558 00	\$393,157,206 00
Surplus fund.....	8,663,311 22	17,318,942 65	31,303,565 64	38,713,380 72
Undivided profits.....	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
National bank notes outstanding.....	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits.....	183,478,636 98	262,961,473 13	398,357,559 59	500,910,873 22
United States deposits.....	37,764,729 77	57,630,141 01	58,032,720 67	48,170,381 31
Due to national banks.....	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to other banks and bank'rs*.....	37,104,130 62	59,692,581 64	79,591,594 93	84,155,161 27
Other items.....	265,620 87	578,951 37	462,871 02	944,053 70
Total.....	512,568,666 68	771,514,939 10	1,196,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

*Aggregate resources and liabilities of the National***1866.**

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,522 banks.	1,612 banks.	1,634 banks.	1,643 banks.
Loans and discounts	\$500,650,109 19	\$528,080,526 70	\$550,353,094 17	\$603,314,704 83
U. S. bonds dep'd to secure circ'n.	298,376,850 00	315,850,300 00	326,483,350 00	331,843,200 00
Other U. S. bonds and securities.	142,003,500 00	125,625,750 00	121,152,950 00	94,974,650 00
Oth'r stocks, bonds, and mortg's.	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks	93,254,551 02	87,564,329 71	96,696,482 66	107,650,174 18
Due from other b'ks and bank'rs.	14,658,329 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c	15,436,296 16	13,895,564 46	16,730,923 62	17,134,002 58
Current expenses	3,193,717 78	4,927,599 79	3,032,716 27	5,311,253 35
Premiums paid	2,433,918 02	2,263,516 31	2,396,872 26	2,493,773 47
Checks and other cash items	89,837,684 50	105,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other banks.	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie	19,205,018 75	17,529,778 42	12,629,376 30	9,226,831 82
Legal tenders and fract'l cur'ncy	187,846,548 82	189,867,852 52	201,425,041 63	205,793,578 76
Total	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts	\$608,771,799 61	\$597,648,286 53	\$588,450,396 12	\$609,675,214 61
U. S. bonds dep'd to secure circ'n.	339,570,700 00	338,863,650 00	337,684,250 00	338,640,150 00
U. S. bonds dep'd to sec're dept's.	36,185,950 00	32,465,800 00	38,368,950 00	37,862,100 00
U. S. bonds and sec'ties on hand.	52,949,300 00	46,639,400 00	45,633,700 00	42,460,800 00
Oth'r stocks, bonds, and mortg's.	15,073,737 45	20,194,875 21	21,452,615 43	21,507,881 42
Due from national banks	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and bank'rs.	12,996,157 49	10,737,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c	18,925,315 51	19,625,893 61	19,800,905 86	20,639,708 23
Current expenses	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 13
Premiums paid	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie	19,726,043 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and fract'l cur'ncy	104,872,371 64	92,861,254 17	102,534,613 46	100,550,849 91
Compound interest notes	82,047,250 00	84,065,790 00	75,488,220 00	56,888,250 00
Total	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Loans and discounts	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42	\$657,668,847 83
U. S. bonds dep'd to secure circ'n.	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. bonds dep'd to sec're dep't's.	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U. S. bonds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, bonds, and mortg's.	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,900,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and bank'rs.	8,450,199 74	7,074,297 44	8,642,456 72	7,848,822 94
Real estate, furniture, &c	21,125,065 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,986,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums paid	2,464,536 96	2,600,106 09	2,432,074 37	1,819,815 50
Checks and other cash items	109,390,266 37	114,993,636 23	124,076,097 71	143,241,394 99
Bills of national banks	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	196,106 00	342,550 00	222,668 00
Fractional currency	1,927,876 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie	20,981,601 45	18,373,943 22	20,755,919 04	13,093,713 39
Legal tender notes	114,306,491 00	84,390,219 00	100,166,100 00	92,453,475 00
Compound interest notes	39,997,630 00	38,917,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
Total	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

*Banks from October, 1863, to October, 1873—Continued.***1866.**

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,643 banks.
Capital stock.....	\$403,357,346 00	\$409,273,534 00	\$414,270,493 00	\$415,472,369 00
Surplus fund.....	43,000,370 78	41,687,810 54	59,151,991 77	53,359,277 64
Undivided profits.....	28,972,493 70	30,964,422 73	21,286,175 45	32,593,486 69
National bank notes outstanding.	213,239,530 00	248,886,282 00	267,798,678 00	280,253,818 00
State bank notes outstanding....	45,449,155 00	33,800,865 00	19,996,163 00	9,748,025 00
Individual deposits.....	522,507,829 27	534,734,950 93	533,338 174 25	564,616,777 64
U. S. deposits.....	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U.S. disbursing officers.	.....	.....	3,066,892 22	2,979,955 77
Due to national banks.....	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers.	23,793,584 24	21,841,641 35	25,951,728 99	26,986,317 57
Total.....	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock.....	\$420,229,739 00	\$419,399,484 00	\$418,558,148 00	\$420,073,415 00
Surplus fund.....	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits.....	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
National bank notes outstanding.	291,436,749 00	292,788,572 00	291,769,553 00	293,887,941 00
State bank notes outstanding....	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 00
Individual deposits.....	558,699,768 06	512,046,182 47	539,599,076 10	540,797,837 51
U. S. deposits.....	27,284,676 93	27,473,005 66	29,838,391 53	23,062,119 92
Dep'ts of U.S. disbursing officers.	2,477,509 48	2,650,981 39	3,474,192 74	4,352,379 43
Due to national banks.....	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
Due to other banks and bankers.	24,416,588 33	23,138,629 46	22,659,267 08	19,644,940 20
Total.....	1,511,222,885 46	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock.....	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund.....	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 40
Undivided profits.....	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 98
National bank notes outstanding.	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding....	3,792,013 00	3,310,177 00	3,163,771 00	2,966,352 00
Individual deposits.....	534,704,709 00	532,011,480 36	575,842,070 12	580,940,820 85
U. S. deposits.....	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U.S. disbursing officers.	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks.....	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other banks and bankers.	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total.....	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

*Aggregate resources and liabilities of the National***1869.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts	\$644,945,039 53	\$662,084,813 47	\$686,347,755 81	\$682,883,106 97
U. S. bonds to secure circulation ..	38,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits ..	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. bonds and securities on hand ..	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Other stocks, bonds, and mortgages ..	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents ..	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 84
Due from other national banks ..	36,067,316 84	30,520,527 89	35,556,504 53	35,393,563 47
Due from State banks and banks ..	7,715,719 34	8,073,595 60	9,140,919 24	8,790,418 57
Real estate, furniture, and fixtures ..	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses	3,255,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums paid	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items ..	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks ..	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency	2,280,471 06	2,088,545 18	1,804,855 53	2,090,727 38
Specie	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal tender notes	88,239,300 00	80,875,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts ..	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81	\$725,515,538 49
Bonds for circulation ..	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits ..	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand ..	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and bonds ..	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents ..	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,069 88
Due from nat'l banks ..	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks ..	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clearing-house exchanges ..	2,476,966 75	75,317,992 22	83,936,515 64	79,089,688 39	76,208,707 00
National bank notes ..	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie	48,345,383 72	37,096,543 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal tender notes	87,708,502 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs ..	43,820,000 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total	1,546,261,357 44	1,539,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

Resources.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts ..	\$767,858,490 59	\$779,321,828 11	\$789,416,568 13	\$831,552,210 00	\$818,996,311 74
Bonds for circulation ..	351,556,700 00	354,427,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits ..	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand ..	23,911,350 00	32,467,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and bonds ..	22,763,869 20	22,414,659 05	23,132,871 05	24,517,039 35	23,061,184 20
Due from red'g agents ..	83,809,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 53
Due from nat'l banks ..	30,201,119 99	38,332,679 74	39,636,579 35	43,525,362 05	43,313,344 78
Due from State banks ..	10,271,605 34	11,478,174 71	11,853,308 60	12,772,669 83	13,069,301 40
Real estate, &c	28,805,814 79	29,242,762 79	29,637,999 30	30,089,783 85	30,070,330 57
Current expenses	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid	3,939,995 20	4,414,755 40	5,026,385 97	5,500,890 17	5,956,073 74
Cash items	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clearing-house exchanges ..	100,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes ..	13,137,006 00	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie	25,709,166 64	22,732,027 02	19,924,955 16	13,252,998 17	29,595,299 56
Legal tender notes	91,072,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs ..	37,570,000 00	33,935,000 00	30,690,000 00	25,075,000 00	21,400,000 00
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

*Banks from October, 1863, to October, 1873—Continued.***1869.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	\$419,040,931 00	\$420,818,721 00	\$422,659,260 00	\$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
National bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding...	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits	568,530,934 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,967 71	7,112,646 67
Dep'ts of U. S. disbursing officers	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and bankers.	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted...		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable		1,870,913 26	1,735,229 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulation	292,838,935 00	292,509,149 00	291,183,614 60	291,798,640 00	296,205,446 00
State bank circulation	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. officers	2,592,001 21	4,778,225 93	2,592,967 54	4,550,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable	1,543,753 49	2,873,357 49	2,302,756 99	4,592,609 76	4,828,667 83
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

Liabilities.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock	\$444,232,771 00	\$446,925,493 00	\$450,330,841 00	\$458,255,696 00	\$460,225,666 00
Surplus fund	96,862,081 66	97,629,099 28	98,322,203 80	101,112,671 91	101,573,153 62
Undivided profits	43,883,857 64	44,776,030 71	45,535,227 79	42,068,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U. S. dis. officers	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,904,863 84	128,037,469 17	135,167,847 69	131,730,713 04	118,657,614 16
Due to State banks	37,311,519 13	36,113,290 67	41,219,802 96	40,211,971 67	38,116,950 67
Notes re-discounted	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable	5,248,206 01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 67
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

*Aggregate resources and liabilities of the National***1872.**

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Loans and discounts...	\$830,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47	\$885,653,449 62
Bonds for circulation...	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,458,500 00
Bonds for deposits...	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand...	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds.	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g agents	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks	38,282,905 86	36,697,592 81	39,468,323 39	34,496,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 54
Real estate, &c.....	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses.....	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,803 97
Premiums paid.....	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 86
Cash items	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34	13,696,723 85
Clearing-house exch'gs	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National bank notes	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 00
Fractional currency...	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88	2,270,576 32
Specie	25,507,825 32	24,433,899 46	24,256,644 14	10,229,756 79	19,047,336 45
Legal tender notes.....	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert'fs of deposit				6,710,000 00	12,650,000 00
Three per cent. cert'fs.	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
Total.....	1,719,415,637 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.
Loans and discounts.....	\$913,265,189 67	\$912,064,267 31	\$925,557,682 42	\$944,220,116 34
U. S. bonds to secure circulat'n	384,675,050 00	386,763,800 00	388,080,300 00	388,330,400 00
U. S. bonds to secure deposits...	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00
U. S. bonds on hand.....	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00
Other stocks, bonds, and mortg's	22,063,306 20	22,449,146 04	22,912,415 63	23,709,034 53
Due from redeeming agents...	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66
Due from other national banks	39,483,700 09	38,671,088 63	43,328,792 29	41,413,680 06
Due from State b'ks and bank'r's	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41
Real estate, furniture, and fix't's	34,023,057 77	34,216,378 07	34,820,562 77	34,661,823 21
Current expenses.....	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99
Premiums paid.....	7,203,259 67	7,559,987 67	7,890,962 14	7,752,843 87
Checks and other cash items...	11,761,711 50	11,425,209 00	13,036,482 58	11,433,913 22
Exchanges for clearing house...	131,383,860 95	94,132,125 24	91,918,526 59	88,926,003 53
Bills of other national banks...	15,998,779 00	19,310,202 00	20,394,772 00	16,103,843 00
Fractional currency.....	2,289,680 21	2,198,973 37	2,197,559 84	2,302,774 26
Specie	17,777,673 33	16,868,808 74	27,950,086 72	19,868,469 45
Legal tender notes.....	97,141,909 00	100,605,287 00	106,381,491 00	92,522,663 00
U. S. certificates of deposit	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00
Three per cent. certificates	1,805,000 00	710,000 00	365,000 00	.....
Total.....	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53

*Banks from October, 1863, to October, 1873—Continued.***1872.**

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,174 00	\$482,606,232 00
Surplus fund	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation	321,634,675 00	325,905,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,830,563 00	1,763,835 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits	7,114,893 47	6,355,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U. S. dis. officers	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.
Capital stock paid in	\$484,551,811 00	\$487,891,251 00	\$490,109,801 00	\$491,072,616 00
Surplus fund	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20
Undivided profits	48,578,045 28	52,415,348 46	55,306,154 69	54,515,131 76
National bank notes outstanding	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00
State bank notes outstanding	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00
Dividends unpaid	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89
Individual deposits	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29
U. S. deposits	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73
Dep'ts of U. S. disbursing officers	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13
Due to national banks	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94
Due to State banks and bankers	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14
Notes and bills re-discounted	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36
Bills payable	5,672,532 75	7,059,128 39	7,215,157 04	5,480,554 09
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53

ABSTRACT
OF
REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
ON

DECEMBER 27, 1872, FEBRUARY 23, APRIL 25, JUNE 13, AND SEPTEMBER 12, 1873.

Arranged by States and Cities of Redemption.

LIST OF STATES, TERRITORIES, AND REDEMPTION CITIES.

STATES AND TERRITORIES.

States and Territories.	Abstract.	Reports.	States and Territories.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Alabama	30	451	Missouri	42	690
Arkansas	32	460	Montana	46	719
California	46	717	Nebraska	44	712
Colorado	50	725	New Hampshire	14	77
Connecticut	18	199	New Jersey	20	318
Dakota	48	721	New Mexico	50	727
Delaware	22	407	New York	18	226
District of Columbia	24	422	North Carolina	28	438
Georgia	28	446	Ohio	34	481
Idaho	48	722	Oregon	44	716
Illinois	36	568	Pennsylvania	20	339
Indiana	36	537	Rhode Island	16	178
Iowa	40	654	South Carolina	28	442
Kansas	44	703	Tennessee	34	473
Kentucky	32	461	Texas	30	457
Louisiana	30	454	Utah	50	724
Maine	14	55	Vermont	14	91
Maryland	24	411	Virginia	26	424
Massachusetts	16	105	West Virginia	26	432
Michigan	38	613	Wisconsin	40	639
Minnesota	42	679	Wyoming	48	723

REDEMPTION CITIES.

Redemption cities.	Abstract.	Reports.	Redemption cities.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Albany	20	226	Milwaukee	40	648
Baltimore	24	411	New Orleans	30	454
Boston	16	107	New York	18	270
Chicago	38	574	Philadelphia	22	375
Cincinnati	34	489	Pittsburgh	22	385
Cleveland	36	492	San Francisco	46	717
Detroit	38	618	St. Louis	42	699
Louisville	32	466	Washington	26	422

NOTE.—For index of towns, see end of volume.

*Abstract of reports since October 3, 1872,***MAINE.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	61 banks.	61 banks.	63 banks.	63 banks.	63 banks.
Loans and discounts..	\$12,978,293 52	\$12,445,004 92	\$12,977,234 44	\$13,253,701 16	\$13,523,420 47
Bonds for circulation..	8,469,250 00	8,469,250 00	8,689,250 00	8,759,250 00	8,850,750 00
Bonds for deposits....	470,000 00	470,000 00	470,000 00	470,000 00	470,000 00
U. S. bonds on hand ..	131,750 00	129,850 00	129,650 00	127,950 00	128,800 00
Other stocks and b/ds.	510,449 79	530,140 94	522,952 44	525,767 74	544,895 34
Due from red'g agents.	1,599,259 62	2,177,261 59	1,637,498 40	1,694,670 40	2,061,283 82
Due from nat'l banks.	126,980 49	121,060 43	101,405 65	176,375 92	126,371 28
Due from State banks.	3,973 25	9,433 36	3,433 93	12,397 59	1,135 30
Real estate, &c.....	262,659 39	269,893 91	278,438 67	289,374 34	288,360 68
Current expenses.....	49,377 24	30,641 91	43,230 94	44,717 84	39,208 91
Premiums paid.....	37,788 28	34,251 75	42,408 74	44,060 78	38,512 19
Cash items.....	360,620 30	270,559 52	350,329 48	437,855 82	435,277 78
Clearing-house exch'gs					
National bank notes ..	282,269 00	265,687 00	228,167 00	272,833 00	320,057 00
Fractional currency ..	29,385 73	31,112 03	31,155 53	31,310 79	29,629 25
Specie	49,931 77	25,945 25	24,595 41	24,157 15	22,834 76
Legal tender notes.....	1,108,319 00	994,519 00	1,005,373 00	1,111,478 00	1,111,466 00
U. S. cert'fs of deposit.		10,000 00	20,000 00	10,000 00	20,000 00
Three per cent. cert'fs.					
Total	26,470,337 38	26,284,611 63	26,554,123 63	27,285,900 53	28,012,602 78

NEW HAMPSHIRE.

	42 banks.	42 banks.	42 banks.	42 banks.	42 banks.
Loans and discounts..	\$5,930,302 44	\$5,855,223 93	\$6,062,310 78	\$6,251,663 91	\$6,534,738 84
Bonds for circulation..	5,169,000 00	5,169,000 00	5,169,000 00	5,163,000 00	5,163,000 00
Bonds for deposits....	375,000 00	375,000 00	375,000 00	375,000 00	325,000 00
U. S. bonds on hand ..	59,000 00	32,200 00	31,550 00	34,300 00	33,500 00
Other stocks and b/ds.	204,192 77	199,010 14	193,317 21	211,079 50	184,186 94
Due from red'g agents.	1,029,492 80	1,039,687 21	909,175 25	1,053,929 66	1,004,098 61
Due from nat'l banks.	35,662 34	20,212 19	15,443 84	23,260 05	13,218 08
Due from State banks.	1,688 56	18,276 27	7,813 11	8,921 47	13,587 93
Real estate, &c.....	169,583 46	172,768 83	182,479 82	184,086 90	181,805 63
Current expenses.....	36,146 23	37,452 96	41,544 94	38,263 06	45,777 85
Premiums paid.....	38,470 00	35,690 94	34,618 94	34,705 59	21,833 04
Cash items.....	109,060 69	170,873 37	177,148 42	101,261 86	78,302 21
Clearing-house exch'gs					
National bank notes ..	189,843 00	183,633 00	137,725 00	158,087 00	161,473 00
Fractional currency ..	12,782 71	11,039 55	11,014 10	8,611 48	13,016 88
Specie	4,426 69	2,917 16	2,653 39	11,797 87	4,260 31
Legal tender notes.....	518,547 00	486,462 00	481,771 00	516,429 00	507,855 00
U. S. cert'fs of deposit.	5,000 00	20,000 00	35,000 00	5,000 00	35,000 00
Three per cent. cert'fs.					
Total	13,888,198 69	13,829,447 55	13,867,565 80	14,179,397 35	14,320,654 32

VERMONT.

	41 banks.	40 banks.	40 banks.	40 banks.	42 banks.
Loans and discounts..	\$8,956,000 83	\$8,850,737 70	\$9,100,239 67	\$9,371,182 43	\$9,990,752 68
Bonds for circulation..	7,600,000 00	7,400,000 00	7,446,500 00	7,446,500 00	7,709,500 00
Bonds for deposits....	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand ..	289,350 00	182,600 00	202,150 00	227,000 00	211,600 00
Other stocks and b/ds.	532,350 00	525,400 00	520,400 00	510,300 00	345,500 00
Due from red'g agents.	1,000,013 60	1,234,967 57	1,122,762 96	1,160,217 86	1,338,608 56
Due from nat'l banks.	40,720 04	76,669 19	84,997 50	65,517 62	115,182 71
Due from State banks.	12,468 83	9,684 06	26,767 11	40,330 56	8,404 15
Real estate, &c.....	192,236 78	200,448 36	200,798 00	213,933 26	220,478 36
Current expenses.....	28,932 51	19,898 22	24,946 39	28,012 40	19,315 08
Premiums paid.....	122,200 31	112,586 31	102,488 45	108,251 69	93,713 58
Cash items.....	109,457 60	93,198 77	72,595 74	109,183 85	93,281 50
Clearing-house exch'gs					
National bank notes ..	112,499 00	67,752 00	65,764 00	77,383 00	84,095 00
Fractional currency ..	16,226 49	16,970 56	14,352 61	13,646 39	16,447 04
Specie	29,561 30	61,844 20	30,171 05	38,876 15	39,706 09
Legal tender notes.....	740,983 00	612,361 00	571,339 00	669,524 00	605,199 00
U. S. cert'fs of deposit.	30,000 00	100,000 00	150,000 00	120,000 00	150,000 00
Three per cent. cert'fs.					
Total	20,063,020 29	19,815,117 94	19,986,272 48	20,449,859 21	21,291,783 75

*arranged by States and cities of redemption.***MAINE.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	61 banks.	61 tanks.	63 banks.	63 banks.	63 banks.
Capital stock	\$9, 125, 000 00	\$9, 125, 000 00	\$9, 365, 000 00	\$9, 440, 000 00	\$9, 440, 000 00
Surplus fund	1, 783, 978 65	1, 827, 200 10	1, 845, 085 35	1, 854, 387 81	1, 892, 058 60
Undivided profits	1, 464, 210 63	1, 291, 930 71	1, 371, 596 94	1, 501, 399 57	1, 468, 253 79
Nat'l bank circulation.	7, 512, 393 00	7, 507, 909 00	7, 517, 326 00	7, 687, 238 00	7, 783, 457 00
State bank circulation.	27, 968 00	26, 805 00	26, 805 00	25, 073 00	20, 483 00
Dividends unpaid	35, 561 10	39, 535 26	49, 089 93	41, 440 30	43, 343 25
Individual deposits	5, 622, 721 92	5, 753, 823 56	5, 715, 859 65	5, 868, 701 34	6, 493, 573 96
U. S. deposits	98, 704 89	97, 073 89	118, 816 15	114, 714 90	101, 676 75
Dep'ts U. S. dis. officers	235, 173 14	310, 915 12	164, 275 13	322, 830 04	346, 119 44
Due to national banks.	423, 484 93	278, 106 70	307, 796 78	355, 075 05	352, 384 87
Due to State banks	95, 948 76	20, 312 29	22, 472 70	13, 035 51	26, 499 27
Notes re-discounted	35, 192 36	.....	.....	31, 985 01	43, 407 85
Bills payable	10, 000 00	.....	50, 000 00	.....	745 00
Total	26, 470, 337 38	26, 284, 611 63	26, 554, 123 63	27, 285, 900 53	28, 012, 002 78

NEW HAMPSHIRE.

	42 banks.	42 banks.	42 banks.	42 banks.	42 banks.
Capital stock	\$5, 135, 000 00	\$5, 135, 000 00	\$5, 135, 000 00	\$5, 135, 000 00	\$5, 135, 000 00
Surplus fund	877, 077 99	871, 773 12	893, 373 12	876, 548 20	910, 890 34
Undivided profits	583, 248 52	512, 645 59	592, 773 37	627, 269 05	581, 769 19
Nat'l bank circulation.	4, 534, 118 00	4, 553, 309 00	4, 567, 942 00	4, 549, 609 00	4, 556, 186 00
State bank circulation.	18, 446 60	17, 528 00	17, 507 00	17, 466 00	17, 460 00
Dividends unpaid	37, 795 78	21, 527 67	16, 721 15	17, 055 33	21, 542 35
Individual deposits	2, 493, 492 66	2, 493, 204 80	2, 406, 161 20	2, 658, 676 73	2, 898, 791 43
U. S. deposits	91, 820 84	110, 154 89	135, 762 59	159, 584 88	88, 651 39
Dep'ts U. S. dis. officers	94, 278 95	100, 776 60	79, 670 60	95, 956 48	82, 779 41
Due to national banks.	5, 319 40	7, 177 21	14, 500 97	32, 679 89	26, 691 76
Due to State banks	13, 727 35	4, 615 51	5, 352 94	6, 796 79	694 45
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable	3, 873 20	1, 735 16	2, 800 86	2, 755 00	198 00
Total	13, 888, 198 69	13, 829, 447 55	13, 867, 565 80	14, 179, 397 35	14, 320, 654 32

VERMONT.

	41 banks.	40 banks.	40 banks.	40 banks.	42 banks.
Capital stock	\$7, 710, 012 50	\$7, 510, 012 50	\$7, 560, 012 50	\$7, 560, 012 50	\$7, 810, 012 50
Surplus fund	1, 268, 039 08	1, 336, 073 01	1, 335, 097 99	1, 357, 527 02	1, 480, 758 21
Undivided profits	723, 316 62	427, 618 91	550, 114 46	649, 083 54	468, 367 41
Nat'l bank circulation.	6, 754, 914 00	6, 561, 878 00	6, 625, 351 00	6, 584, 707 00	6, 788, 607 00
State bank circulation.	11, 393 00	9, 360 00	9, 359 00	9, 359 00	7, 250 00
Dividends unpaid	5, 739 92	7, 305 85	4, 879 05	4, 777 09	9, 151 61
Individual deposits	3, 248, 573 97	3, 582, 182 45	3, 572, 801 60	3, 910, 560 51	4, 385, 159 59
U. S. deposits	68, 380 99	62, 902 67	70, 328 76	80, 183 90	82, 046 64
Dep'ts U. S. dis. officers	90, 239 01	165, 070 64	51, 943 13	130, 612 53	151, 760 31
Due to national banks.	58, 324 73	22, 029 96	51, 437 34	34, 115 23	46, 639 10
Due to State banks	10, 697 86	11, 540 95	11, 092 65	12, 205 89	12, 031 38
Notes re-discounted .....	.....	5, 000 00	.....	.....	.....
Bills payable	113, 388 61	114, 143 00	143, 855 00	116, 715 00	50, 000 00
Total	20, 063, 020 29	19, 815, 117 94	19, 986, 272 48	20, 449, 859 21	21, 291, 783 75

*Abstract of reports since October 3, 1872, arranged***MASSACHUSETTS.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	163 banks.	163 banks.	163 banks.	163 banks.	166 banks.
Loans and discounts ..	\$57,325,469 55	\$58,814,336 90	\$59,641,014 37	\$60,470,341 10	\$62,534,964 75
Bonds for circulation ..	36,214,250 00	36,286,250 00	36,474,250 00	36,648,250 00	36,945,250 00
Bonds for deposits ..	1,248,500 00	1,198,500 00	1,198,500 00	1,198,500 00	1,198,500 00
U. S. bonds on hand ..	1,260,100 00	1,085,800 00	963,200 00	818,550 00	749,800 00
Other stocks and b'ds ..	1,149,859 09	1,080,534 29	1,033,877 54	1,043,391 36	1,087,737 01
Due from red'g agents ..	6,805,300 67	7,776,433 92	7,161,831 70	7,318,406 83	7,241,000 39
Due from nat'l banks ..	776,425 26	455,044 31	473,933 52	478,675 81	486,473 78
Due from State banks ..	90,959 62	162,778 67	159,099 06	213,805 54	262,817 96
Real estate, &c.	1,316,211 75	1,316,428 46	1,317,291 19	1,318,146 32	1,319,267 73
Current expenses	214,710 02	409,019 16	129,272 13	188,703 89	545,452 42
Premiums paid	164,599 00	174,302 41	182,021 66	206,703 16	254,639 20
Cash items	731,591 78	747,278 83	585,558 44	925,281 72	576,522 86
Clearing-house exch'gs ..	.....	.....	.....	.....	.....
National bank notes ..	1,114,296 00	1,139,258 00	946,492 00	1,039,305 00	1,125,248 00
Fractional currency ..	166,901 13	169,193 06	164,223 21	168,726 70	184,464 52
Specie	129,823 15	117,103 61	133,881 73	111,519 86	196,468 57
Legal tender notes	4,391,783 00	3,806,357 00	3,671,865 00	3,634,791 00	3,615,406 00
U. S. cert'fs of deposit ..	115,000 00	555,000 00	665,000 00	785,000 00	880,000 00
Three per cent. cert'fs ..	10,000 00	10,000 00	.....	.....	.....
Total	113,225,831 02	115,303,619 62	114,921,411 55	116,568,098 29	119,204,013 19

CITY OF BOSTON.

	48 banks.	48 banks.	48 banks.	49 banks.	51 banks.
Loans and discounts ..	\$90,736,985 51	\$94,692,933 71	\$87,867,506 61	\$90,166,494 90	\$93,581,238 28
Bonds for circulation ..	30,091,500 00	30,091,500 00	30,016,500 00	30,177,500 00	30,379,500 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand ..	539,900 00	535,950 00	384,700 00	428,650 00	454,650 00
Other stocks and b'ds ..	372,443 60	457,443 60	328,650 00	285,800 00	299,943 60
Due from red'g agents ..	9,238,797 66	9,942,271 18	10,794,115 40	10,896,560 48	8,904,551 66
Due from nat'l banks ..	4,976,826 60	4,152,510 11	3,606,967 61	3,744,782 34	3,168,081 10
Due from State banks ..	927,597 82	192,842 29	170,681 13	131,625 46	94,769 29
Real estate, &c.	1,804,739 02	1,800,396 01	1,797,882 09	1,894,442 68	1,900,732 42
Current expenses	288,251 65	829,448 77	104,335 42	289,756 51	869,663 64
Premiums paid	170,728 30	179,087 25	163,623 58	240,105 08	273,178 70
Cash items	468,105 12	241,500 95	330,076 42	546,293 08	639,610 20
Clearing-house exch'gs ..	4,942,708 56	5,904,132 59	5,989,941 64	6,572,920 37	6,181,518 79
National bank notes ..	2,842,878 00	2,773,615 00	2,579,081 00	2,895,489 00	2,046,408 00
Fractional currency ..	122,569 68	131,878 27	126,454 67	102,173 70	127,345 97
Specie	1,535,751 32	1,010,534 35	1,106,560 12	1,015,427 77	1,412,395 54
Legal tender notes	10,806,142 00	10,620,240 00	8,252,050 00	9,708,666 00	7,767,508 00
U. S. cert'fs of deposit ..	470,000 00	430,000 00	770,000 00	1,225,000 00	930,000 00
Three per cent. cert'fs ..	150,000 00	5,000 00	.....	.....	.....
Total	160,035,924 84	164,241,294 08	154,639,125 69	160,571,687 37	159,281,095 19

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts ..	\$25,560,582 88	\$25,608,690 72	\$25,615,089 27	\$25,978,604 66	\$26,362,371 35
Bonds for circulation ..	14,985,200 00	14,985,200 00	14,956,200 00	14,985,200 00	14,982,200 00
Bonds for deposits	210,000 00	210,000 00	210,000 00	210,000 00	210,000 00
U. S. bonds on hand ..	39,950 00	39,950 00	24,150 00	24,150 00	29,350 00
Other stocks and b'ds ..	302,190 03	299,846 53	296,946 53	286,546 53	277,315 59
Due from red'g agents ..	2,281,250 45	2,261,375 42	2,364,263 54	2,582,074 72	2,444,736 12
Due from nat'l banks ..	436,805 66	418,974 63	497,894 28	498,913 81	489,831 18
Due from State banks ..	214,877 42	163,192 69	81,231 93	55,250 41	57,064 72
Real estate, &c.	589,618 84	588,718 84	623,301 88	633,717 67	581,336 78
Current expenses	97,386 11	122,095 50	129,239 06	100,126 33	121,389 48
Premiums paid	41,210 32	35,500 00	35,500 00	27,500 00	28,500 00
Cash items	949,314 95	815,773 82	491,269 85	1,005,932 49	549,305 25
Clearing-house exch'gs ..	.....	.....	.....	.....	.....
National bank notes ..	317,333 00	253,102 00	270,772 00	246,114 00	232,939 00
Fractional currency ..	61,663 86	62,278 22	56,758 80	64,334 95	65,794 24
Specie	47,858 66	32,771 44	28,538 99	22,191 22	35,117 60
Legal tender notes	1,484,318 00	1,501,428 00	1,472,419 00	1,503,850 00	1,551,035 00
U. S. cert'fs of deposit ..	.....	10,000 00	.....	.....	25,000 00
Three per cent. cert'fs ..	.....	.....	.....	.....	.....
Total	47,699,560 18	47,408,897 81	47,153,575 13	48,224,506 79	48,043,286 31

*by States and cities of redemption—Continued.***MASSACHUSETTS.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	163 banks.	163 banks.	163 banks.	163 banks.	166 banks.
Capital stock	\$39,897,000 00	\$40,072,000 00	\$40,247,000 00	\$40,422,000 00	\$40,812,000 00
Surplus fund	11,399,957 36	11,540,583 78	11,874,391 44	12,014,344 28	12,137,432 43
Undivided profits	4,396,458 93	5,231,712 40	3,796,755 00	4,299,850 38	5,558,178 07
Nat'l bank circulation	31,925,375 00	31,975,353 00	32,113,863 00	32,268,352 00	32,491,693 00
State bank circulation	97,275 00	68,990 00	45,003 00	36,835 00	33,640 00
Dividends unpaid	124,039 13	98,338 68	262,578 04	142,111 58	114,824 86
Individual deposits	22,682,756 77	23,912,267 19	24,105,802 68	24,346,242 76	25,292,059 58
U. S. deposits	532,751 77	545,604 03	490,886 57	544,664 28	610,995 46
Dep'ts U. S. dis. officers	35,134 54	19,578 76	76,980 43	262,682 35	80,955 55
Due to national banks	1,694,263 26	1,540,927 16	1,449,742 82	1,698,511 83	1,597,688 89
Due to State banks	146,481 29	172,376 03	168,207 11	132,183 72	138,579 24
Notes re-discounted	246,837 97	103,388 59	254,701 46	380,820 11	246,466 11
Bills payable	47,500 00	22,500 00	35,500 00	19,500 00	89,500 00
Total	113,225,831 02	115,303,619 62	114,921,411 55	116,568,098 29	119,204,013 19

CITY OF BOSTON.

	48 banks.	48 banks.	48 banks.	49 banks.	51 banks.
Capital stock	\$48,900,000 00	\$48,900,000 00	\$48,900,000 00	\$49,400,000 00	\$50,040,000 00
Surplus fund	11,332,845 44	11,332,827 44	11,787,314 12	11,787,314 12	11,787,314 12
Undivided profits	3,794,896 91	5,443,608 74	2,504,456 34	3,636,065 43	5,892,478 47
Nat'l bank circulation	25,866,549 00	25,786,394 00	25,862,212 00	25,809,948 00	25,961,072 00
State bank circulation	29,705 00	29,647 00	9,922 00	9,911 00	9,910 00
Dividends unpaid	45,785 89	29,932 27	175,142 77	69,546 80	39,705 26
Individual deposits	51,645,483 48	52,858,537 30	48,569,734 54	51,433,773 94	47,176,600 10
U. S. deposits	10,293 38	22,853 22	10,564 48	16,605 35	23,364 05
Dep'ts U. S. dis. officers	20,657 43	20,868 08	23,640 17	34,855 16	21,641 58
Due to national banks	16,436,150 17	17,243,258 55	14,576,922 55	15,838,794 70	16,062,579 57
Due to State banks	1,900,575 07	2,573,367 48	2,219,216 72	2,479,070 47	2,266,430 04
Notes re-discounted	52,983 07	.....	.....	55,799 40	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	160,035,924 84	164,241,294 08	154,639,125 69	160,571,687 37	159,281,095 19

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock	\$20,504,800 00	\$20,504,800 00	\$20,504,800 00	\$20,504,800 00	\$20,504,800 00
Surplus fund	3,078,054 30	3,243,095 30	3,307,326 71	3,389,335 25	3,511,264 52
Undivided profits	1,645,751 39	1,466,198 96	1,536,499 05	1,633,030 09	1,629,330 99
Nat'l bank circulation	13,259,315 00	13,259,834 00	13,252,375 00	13,261,513 00	13,272,799 00
State bank circulation	58,197 00	48,686 00	44,650 00	45,292 00	39,504 00
Dividends unpaid	69,970 11	90,876 09	92,596 51	81,750 11	104,191 48
Individual deposits	7,314,169 13	6,831,748 51	6,741,767 86	7,305,248 39	7,282,515 55
U. S. deposits	63,302 35	57,702 06	81,007 92	56,037 92	65,069 35
Dep'ts U. S. dis. officers	45,791 10	118,934 17	51,965 03	46,250 19	54,102 28
Due to national banks	1,173,787 85	1,358,492 63	1,142,398 58	1,227,206 99	1,201,331 45
Due to State banks	386,421 95	428,530 09	498,188 47	642,042 85	358,377 69
Notes re-discounted	100,000 00	.....	.....	.....	20,000 00
Bills payable .....	.....	.....	.....	32,000 00	.....
Total	47,699,560 18	47,408,897 81	47,153,575 13	48,224,506 79	48,043,286 31

*Abstract of reports since October 3, 1872, arranged***CONNECTICUT.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	80 banks.	80 banks.	80 banks.	80 banks.	80 banks.
Loans and discounts...	\$34,644,762 31	\$25,263,890 06	\$35,631,419 87	\$35,673,577 10	\$35,808,557 64
Bonds for circulation...	20,252,700 00	20,252,700 00	20,252,700 00	20,252,530 00	20,252,700 00
Bonds for deposits...	270,000 00	270,000 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand...	258,400 00	224,950 00	204,800 00	198,500 00	201,400 00
Other stocks and b'ds.	913,166 30	874,475 84	830,652 77	922,492 77	940,980 50
Due from red'g agents.	5,308,894 18	4,951,340 43	5,194,086 01	5,287,216 59	4,279,870 89
Due from nat'l banks.	2,089,760 71	1,956,528 90	1,639,507 48	1,954,196 92	1,824,228 36
Due from State banks.	229,227 12	278,075 42	259,450 99	280,297 54	287,423 85
Real estate, &c.	860,829 40	877,287 53	875,686 73	904,049 30	927,386 11
Current expenses...	239,072 79	193,462 87	249,197 71	232,365 76	194,715 83
Premiums paid...	64,321 47	57,449 58	56,237 09	57,010 44	57,382 91
Cash items...	489,984 05	569,083 34	547,334 87	605,812 75	599,565 05
Clearing-house exch'gs.					
National bank notes...	526,094 00	424,912 00	531,643 00	512,520 00	455,306 00
Fractional currency...	79,397 70	89,282 21	75,794 13	87,342 11	87,605 76
Specie...	130,500 86	77,716 80	60,473 77	58,779 21	62,399 12
Legal tender notes...	2,457,154 00	2,368,071 00	2,335,356 00	2,458,113 00	2,421,018 00
U. S. cert'fs of deposit.		10,000 00	35,000 00	35,000 00	35,000 00
Three per cent. cert'fs.	15,000 00	10,000 00			
Total	68,829,264 89	68,749,225 98	69,069,340 42	69,769,773 49	69,305,540 02

NEW YORK.

	227 banks.	226 banks.	223 banks.	222 banks.	221 banks.
Loans and discounts...	\$71,310,767 67	\$72,079,604 37	\$70,733,630 84	\$70,444,236 17	\$71,271,075 31
Bonds for circulation...	32,564,450 00	32,248,450 00	32,061,950 00	32,078,150 00	32,120,650 00
Bonds for deposits...	1,345,500 00	1,295,500 00	1,370,500 00	1,320,500 00	1,170,500 00
U. S. bonds on hand...	893,750 00	780,700 00	816,000 00	635,600 00	580,150 00
Other stocks and b'ds.	2,759,184 27	2,580,433 58	2,835,626 55	2,874,128 06	2,849,688 19
Due from red'g agents.	9,814,461 74	11,113,105 32	9,376,804 90	8,703,597 26	9,910,524 63
Due from nat'l banks.	1,986,766 14	1,969,120 90	1,770,134 49	2,118,817 98	1,912,167 16
Due from State banks.	706,299 11	882,858 29	845,616 44	773,894 34	717,364 91
Real estate, &c.	2,076,687 74	2,056,691 50	2,045,523 44	2,053,763 05	2,055,987 84
Current expenses...	714,484 77	545,949 42	676,633 25	714,506 35	734,655 48
Premiums paid...	218,882 35	227,842 71	239,973 62	248,814 26	256,069 76
Cash items...	1,440,516 10	1,959,248 47	1,472,603 21	1,649,478 27	1,465,965 50
Clearing-house exch'gs.					
National bank notes...	1,111,893 00	870,823 00	774,415 00	1,150,463 00	807,290 00
Fractional currency...	188,427 37	201,858 27	185,073 21	184,364 61	182,086 94
Specie...	154,793 95	132,731 46	119,624 28	162,260 32	238,327 16
Legal tender notes...	5,578,250 00	5,129,601 00	4,992,269 00	4,860,965 00	4,927,757 00
U. S. cert'fs of deposit.	190,000 00	635,000 00	755,000 00	860,000 00	835,000 00
Three per cent. cert'fs.	35,000 00	10,000 00			
Total	133,090,114 21	134,719,518 29	131,071,378 83	130,739,538 67	131,675,259 88

CITY OF NEW YORK.

	50 banks.	50 banks.	49 banks.	49 banks.	48 banks.
Loans and discounts...	\$191,583,981 48	\$199,349,213 62	\$190,436,815 35	\$195,531,730 44	\$199,343,346 83
Bonds for circulation...	34,358,100 00	34,358,100 00	34,246,100 00	34,196,100 00	33,870,100 00
Bonds for deposits...	2,066,750 00	700,000 00	700,000 00	650,000 00	650,000 00
U. S. bonds on hand...	2,995,100 00	3,747,550 00	3,473,900 00	3,687,750 00	3,332,400 00
Other stocks and b'ds.	3,697,534 81	3,571,897 33	3,724,203 12	3,799,086 37	4,552,797 40
Due from red'g agents.	16,493,684 11	13,849,887 46	13,908,614 14	15,890,584 53	15,740,765 99
Due from nat'l banks.	2,331,635 27	1,971,250 99	2,335,170 77	2,359,769 07	2,077,286 04
Due from State banks.	2,891,203 37	8,547,345 47	8,591,162 04	8,723,196 82	8,469,984 33
Real estate, &c.	7,880,203 37	8,547,345 47	8,591,162 04	8,723,196 82	8,469,984 33
Current expenses...	2,891,464 73	1,166,162 32	1,458,946 70	1,449,864 54	905,622 11
Premiums paid...	860,089 55	826,717 65	866,880 76	900,524 29	766,179 69
Cash items...	3,528,288 68	1,609,934 13	1,825,260 87	1,917,255 34	2,058,769 53
Clearing-house exch'gs.	72,529,454 81	110,965,410 15	75,636,314 21	71,071,164 98	67,897,740 69
National bank notes...	2,855,756 00	1,560,492 00	3,249,725 00	4,146,430 00	61,888,583 00
Fractional currency...	300,809 18	298,942 59	301,741 94	283,246 09	338,394 32
Specie...	13,778,031 05	13,498,549 86	13,082,250 93	23,581,177 71	14,585,816 55
Legal tender notes...	24,451,960 00	21,532,500 00	24,623,521 00	30,063,875 00	21,468,530 00
U. S. cert'fs of deposit.	9,205,000 00	10,890,000 00	9,475,000 00	10,495,000 00	10,810,000 00
Three per cent. cert'fs.	3,535,000 00	1,540,000 00	700,000 00	295,000 00	
Total	395,344,843 04	432,983,953 57	388,041,606 83	409,032,755 18	389,486,310 48

*by States and cities of redemption—Continued.***CONNECTICUT.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	80 banks.	80 banks.	80 banks.	80 banks.	80 banks.
Capital stock	\$25,231,820 00	\$25,231,820 00	\$25,324,620 00	\$25,324,620 00	\$25,324,620 00
Surplus fund	6,261,301 75	6,494,764 05	6,483,243 90	6,541,781 84	6,781,957 96
Undivided profits	2,254,197 26	1,708,739 66	2,044,840 15	2,160,265 89	1,823,490 61
Nat'l bank circulation.	17,870,261 00	17,835,593 00	17,851,711 00	17,824,465 00	17,853,885 00
State bank circulation.	202,415 00	198,914 00	193,131 00	191,857 00	186,978 00
Dividends unpaid	\$3,146 12	104,067 97	93,705 37	89,202 54	117,168 79
Individual deposits	12,767,863 32	13,240,350 03	13,692,560 82	13,698,136 36	13,705,577 36
U. S. deposits	126,253 14	136,424 68	115,888 84	123,027 26	107,998 73
Dep'ts U. S. dis. officers	47,270 44	112,788 46	21,843 85	81,343 05	83,101 26
Due to national banks.	3,250,219 25	3,077,487 89	2,649,422 58	3,059,828 78	2,779,666 28
Due to State banks	513,337 61	432,276 24	426,372 91	616,248 01	376,096 03
Notes re-discounted	-----	-----	37,000 00	33,000 00	10,000 00
Bills payable	211,180 00	176,000 00	135,000 00	25,997 76	155,000 00
Total	68,829,264 89	68,749,225 98	69,069,340 42	69,769,773 49	69,305,540 02

NEW YORK.

	227 banks.	226 banks.	223 banks.	222 banks.	221 banks.
Capital stock	\$35,934,141 00	\$35,634,141 00	\$35,424,141 00	\$35,394,141 00	\$35,374,691 00
Surplus fund	7,533,534 57	7,683,698 83	7,706,228 13	7,656,454 44	7,924,556 61
Undivided profits	6,163,000 36	4,700,305 60	5,555,079 49	6,073,286 01	5,183,185 11
Nat'l bank circulation.	28,630,067 00	28,323,441 00	28,116,347 00	28,104,062 00	28,182,591 00
State bank circulation.	348,185 00	333,806 00	301,012 00	277,626 00	268,926 00
Dividends unpaid	108,124 55	127,165 06	86,416 01	91,348 11	97,663 26
Individual deposits	46,653,584 70	51,050,278 71	46,892,327 42	44,950,799 56	47,231,981 06
U. S. deposits	517,841 44	578,457 55	532,096 79	607,152 93	551,450 54
Dep'ts U. S. dis. officers	156,062 59	104,510 11	108,061 22	251,416 75	405,351 54
Due to national banks.	3,954,384 05	3,439,745 36	3,297,679 51	4,096,216 24	3,525,046 90
Due to State banks	1,397,517 15	1,231,308 60	1,224,355 41	1,233,306 71	1,361,916 02
Notes re-discounted	814,084 57	558,691 06	650,362 20	960,430 46	717,605 80
Bills payable	679,587 23	962,969 41	1,077,272 65	1,043,298 46	850,295 04
Total	133,090,114 24	134,719,518 29	131,071,378 83	130,739,538 67	131,675,259 88

CITY OF NEW YORK.

	50 banks.	50 banks.	49 banks.	49 banks.	48 banks.
Capital stock	\$71,285,000 00	\$71,285,000 00	\$70,985,000 00	\$70,985,000 00	\$70,235,000 00
Surplus fund	20,956,328 03	21,304,808 19	21,299,577 88	21,419,771 62	21,923,211 45
Undivided profits	12,763,524 17	10,233,861 13	12,106,727 58	12,795,525 22	11,210,470 03
Nat'l bank circulation.	27,927,271 00	27,964,671 00	27,973,333 00	27,724,396 00	27,482,342 00
State bank circulation.	162,849 00	147,387 00	147,293 00	147,214 00	146,525 00
Dividends unpaid	161,468 96	256,822 31	152,165 64	154,947 74	205,979 60
Individual deposits	176,197,857 11	208,639,378 23	171,489,753 63	181,196,512 91	167,512,662 74
U. S. deposits	1,572,151 25	266,935 81	264,846 93	274,422 35	296,877 39
Dep'ts U. S. dis. officers	46,761 84	96,424 96	31,584 79	70,844 66	40,297 13
Due to national banks.	67,115,052 59	74,364,848 43	67,905,168 79	74,853,321 41	72,257,769 25
Due to State banks	16,998,635 39	18,307,426 56	15,623,401 81	19,294,021 93	18,113,050 50
Notes re-discounted	114,812 32	67,910 23	62,753 78	-----	-----
Bills payable	43,127 38	48,479 72	-----	116,777 34	62,125 39
Total	395,344,843 04	432,983,953 57	388,041,606 63	409,032,755 18	389,486,310 48

*Abstract of reports since October 3, 1872, arranged***CITY OF ALBANY.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$8,545,683 75	\$8,812,906 69	\$8,958,680 52	\$9,132,383 00	\$9,339,316 66
Bonds for circulation ..	2,284,000 00	2,297,000 00	2,297,000 00	2,297,000 00	2,297,000 00
Bonds for deposits....	300,000 00	270,000 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand ..	69,300 00	69,500 00	69,500 00	71,500 00	69,500 00
Other stocks and b'ds.	162,743 50	83,250 00	79,652 25	79,652 25	75,337 25
Due from red'g agents.	2,650,779 94	2,214,704 61	2,173,414 97	3,454,240 11	2,890,521 54
Due from nat'l banks.	729,259 62	662,359 96	666,540 32	862,120 40	820,241 77
Due from State banks.	229,642 64	162,763 55	88,971 37	106,661 03	221,638 50
Real estate, &c.....	254,678 51	254,678 51	254,678 51	254,678 51	255,877 67
Current expenses	7,475 02	2,341 67	3,762 50	6,104 17	2,341 67
Premiums paid	32,560 69	32,560 69	24,486 79	24,791 79	24,486 79
Cash items	148,448 57	203,311 44	287,253 19	262,712 56	217,709 59
Clearing-house exch'gs	129,234 57	307,813 03	71,877 63	101,923 73	246,224 38
National bank notes ..	188,473 00	186,367 00	154,268 00	163,164 00	187,703 00
Fractional currency ..	28,053 30	28,527 88	22,157 79	25,320 12	26,079 76
Specie	7,693 46	7,618 75	7,409 75	7,415 75	7,334 58
Legal tender notes	963,774 00	796,915 00	782,240 00	816,663 00	750,645 00
U. S. cert'fs of deposit.	565,000 00	725,000 00	775,000 00	825,000 00	935,000 00
Three per cent. cert'fs.	10,000 00				
Total	17,327,200 57	17,117,618 78	16,986,893 59	18,767,330 42	18,616,978 16

NEW JERSEY.

	60 banks.	60 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts..	\$24,888,473 21	\$24,700,644 48	\$25,265,372 05	\$25,763,272 64	\$26,057,720 49
Bonds for circulation ..	12,165,650 00	12,131,650 00	12,397,650 00	12,397,650 00	12,429,650 00
Bonds for deposits....	280,000 00	280,000 00	280,000 00	280,000 00	270,000 00
U. S. bonds on hand ..	67,700 00	154,900 00	60,100 00	57,200 00	66,450 00
Other stocks and b'ds.	367,971 91	315,309 48	315,877 69	315,849 98	332,786 61
Due from red'g agents.	3,730,674 04	4,062,199 11	4,042,220 93	4,137,556 61	4,093,461 20
Due from nat'l banks.	1,512,039 64	1,314,705 12	1,468,016 98	1,529,429 17	1,416,543 68
Due from State banks.	485,672 51	711,993 71	566,642 15	619,533 43	490,370 41
Real estate, &c.....	1,368,876 22	1,467,654 60	1,510,023 83	1,566,076 71	1,580,727 97
Current expenses	320,819 11	178,253 74	168,084 54	251,766 90	181,647 49
Premiums paid	211,732 41	206,828 18	242,402 98	242,425 86	242,348 71
Cash items	678,428 46	750,600 65	923,540 13	840,167 76	789,025 18
Clearing-house exch'gs					
National bank notes ..	612,267 00	459,147 00	610,947 00	592,207 00	573,379 00
Fractional currency ..	87,719 82	74,642 15	89,353 62	91,303 74	99,477 40
Specie	96,728 42	29,241 25	132,651 73	85,912 55	111,015 02
Legal tender notes	2,205,253 00	2,150,990 00	2,189,842 00	2,168,513 00	2,204,318 00
U. S. cert'fs of deposit.		20,000 00	40,000 00	50,000 00	
Three per cent. cert'fs.	10,000 00	10,000 00			
Total	49,080,005 75	49,078,759 47	50,294,325 63	50,988,855 45	50,938,920 56

PENNSYLVANIA.

	167 banks.	157 banks.	158 banks.	153 banks.	157 banks.
Loans and discounts..	\$44,199,085 12	\$44,343,913 90	\$47,328,378 20	\$47,011,167 64	\$47,708,752 78
Bonds for circulation ..	25,643,550 00	25,722,300 00	25,912,150 00	26,060,150 00	26,134,300 00
Bonds for deposits....	710,000 00	710,000 00	710,000 00	710,000 00	710,000 00
U. S. bonds on hand ..	846,350 00	813,300 00	662,450 00	659,800 00	570,500 00
Other stocks and b'ds.	1,686,052 37	1,588,645 93	1,594,341 62	1,643,958 06	1,763,062 39
Due from red'g agents.	4,828,228 53	5,772,366 99	6,029,293 31	5,515,115 78	6,436,972 65
Due from nat'l banks.	1,802,240 13	1,967,339 91	2,022,735 94	1,955,826 45	1,863,352 97
Due from State banks.	1,217,430 58	1,355,487 54	1,428,744 52	1,313,507 53	1,324,076 51
Real estate, &c.....	1,741,473 23	1,763,488 17	1,799,356 74	1,793,247 62	1,832,015 88
Current expenses	274,852 86	403,976 84	553,158 21	398,639 89	398,607 85
Premiums paid	308,190 24	326,613 32	346,554 02	363,222 21	358,464 51
Cash items	496,368 20	486,330 99	503,124 60	464,231 37	550,392 82
Clearing-house exch'gs					
National bank notes ..	809,243 00	633,759 00	798,927 00	835,919 00	775,147 00
Fractional currency ..	153,564 10	159,688 49	151,050 50	147,814 92	149,634 37
Specie	95,149 67	89,197 41	56,149 66	48,222 31	61,874 13
Legal tender notes	4,623,283 00	4,301,762 00	5,068,883 00	4,847,102 00	4,815,315 00
U. S. cert'fs of deposit.		45,000 00	55,000 00	55,000 00	50,000 00
Three per cent. cert'fs.	35,000 00				
Total	89,470,661 03	90,483,170 49	95,021,297 32	93,704,924 78	95,560,468 86

*by States and cities of redemption—Continued.***CITY OF ALBANY.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00
Surplus fund	1,250,000 00	1,260,000 00	1,285,000 00	1,285,000 00	1,285,000 00
Undivided profits	513,461 68	386,748 41	405,554 53	489,300 72	476,927 29
Nat'l bank circulation	2,025,466 00	2,022,037 00	2,026,660 00	2,030,370 00	2,021,028 00
State bank circulation	16,322 00	8,125 00	8,125 00	8,125 00	8,125 00
Dividends unpaid	1,672 40	3,907 60	3,929 80	1,536 60	2,630 20
Individual deposits	8,282,693 32	8,092,168 23	8,196,016 80	9,243,697 79	8,632,405 43
U. S. deposits	55,956 27	35,423 28	72,161 72	71,750 76	47,473 03
Dep'ts U. S. dis. officers	192,224 53	220,765 84	40,318 90	330,271 47	364,597 30
Due to national banks	1,967,314 38	2,097,934 38	1,989,705 52	2,178,788 50	2,548,097 39
Due to State banks	372,089 99	340,509 04	309,421 32	478,489 58	580,694 52
Notes re-discounted					
Bills payable					
Total	17,327,200 57	17,117,618 78	16,986,893 59	18,767,330 42	18,616,978 16

NEW JERSEY.

	60 banks.	60 banks.	62 banks.	62 banks.	62 banks.
Capital stock	\$13,280,350 00	\$13,458,350 00	\$13,714,050 00	\$13,833,350 00	\$13,858,350 00
Surplus fund	3,258,742 40	3,443,741 96	3,445,648 31	3,447,236 85	3,516,524 53
Undivided profits	2,027,596 29	1,441,654 11	1,558,708 56	1,904,548 28	1,654,143 67
Nat'l bank circulation	10,699,765 00	10,711,401 00	10,912,028 00	10,898,861 00	10,920,073 00
State bank circulation	93,640 00	93,567 00	92,924 00	88,821 00	88,452 00
Dividends unpaid	39,275 61	81,220 16	67,053 53	37,408 85	66,820 79
Individual deposits	16,423,923 34	16,720,548 54	17,156,014 30	17,461,623 27	17,396,094 23
U. S. deposits	147,005 22	149,153 00	123,235 29	133,691 95	136,646 53
Dep'ts U. S. dis. officers	47,431 54	156,977 35	22,392 53	112,822 14	124,721 91
Due to national banks	2,438,825 58	2,340,723 24	2,621,578 45	2,475,319 06	2,511,514 66
Due to State banks	349,496 91	306,512 38	344,707 66	371,263 05	393,962 16
Notes re-discounted	156,505 86	66,785 73	85,985 00	50,000 00	136,617 08
Bills payable	117,448 00	108,125 00	150,000 00	174,000 00	135,000 00
Total	49,080,005 75	49,078,759 77	50,294,325 63	50,988,855 45	50,938,920 56

PENNSYLVANIA.

	157 banks.	157 banks.	158 banks.	158 banks.	157 banks.
Capital stock	\$26,385,240 00	\$26,475,240 00	\$26,797,610 00	\$26,810,580 00	\$26,775,240 00
Surplus fund	6,587,630 51	6,709,239 56	6,714,595 67	6,859,780 15	7,029,574 64
Undivided profits	1,957,240 20	2,010,602 17	2,674,265 44	1,986,903 56	2,401,517 88
Nat'l bank circulation	22,663,019 00	22,708,475 00	22,845,257 00	22,939,416 00	23,086,678 00
State bank circulation	111,034 00	107,781 00	108,137 00	106,994 00	105,568 00
Dividends unpaid	154,886 33	121,419 68	65,717 02	174,524 75	103,956 50
Individual deposits	28,124,266 10	29,278,433 41	31,803,727 93	30,868,300 66	32,357,191 88
U. S. deposits	290,972 50	331,551 73	403,650 43	352,621 33	329,761 40
Dep'ts U. S. dis. officers	17,744 78	23,465 47	22,551 62	12,629 63	16,834 66
Due to national banks	2,395,069 34	1,939,165 05	2,735,102 51	2,730,805 80	2,572,417 43
Due to State banks	469,909 51	516,185 60	622,619 06	548,701 70	535,629 91
Notes re-discounted	245,924 26	223,639 82	187,009 72	267,274 18	197,712 58
Bills payable	67,724 50	37,972 00	41,053 92	46,393 02	48,385 98
Total	89,470,661 03	90,483,170 49	95,021,297 32	93,704,924 78	95,560,468 36

*Abstract of reports since October 3, 1872, arranged***CITY OF PHILADELPHIA.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts..	\$40,383,190 11	\$43,468,924 89	\$44,371,520 86	\$46,665,303 77	\$45,080,114 39
Bonds for circulation..	13,549,200 00	13,574,200 00	13,577,700 00	13,668,200 00	13,668,200 00
Bonds for deposits...	225,000 00	225,000 00	1,225,000 00	1,225,000 00	225,000 00
U. S. bonds on hand ..	574,750 00	428,200 00	339,250 00	508,000 00	508,000 00
Other stocks and b'ds.	1,468,172 94	1,532,777 78	1,446,729 65	1,451,032 80	1,447,392 80
Due from red'g agents.	4,039,316 41	4,733,500 50	3,723,154 03	4,449,591 57	5,472,491 83
Due from nat'l banks.	2,789,572 79	2,561,141 88	3,159,475 32	3,222,968 42	3,117,591 45
Due from State banks.	653,350 68	770,587 61	749,565 77	861,630 71	699,835 89
Real estate, &c.....	2,011,107 83	2,056,737 16	2,062,978 85	2,069,677 15	2,105,000 90
Current expenses.....	188,686 99	455,787 49	560,707 57	170,738 58	505,356 72
Premiums paid.....	168,788 19	200,795 54	199,150 23	311,392 85	194,055 59
Cash items.....	236,992 80	240,580 37	388,913 49	316,032 29	315,841 63
Clearing-house exch'gs	6,354,361 38	7,892,066 11	6,495,287 50	7,441,638 93	7,863,661 19
National bank notes ..	1,199,409 00	894,753 00	1,461,772 00	1,544,790 00	871,507 00
Fractional currency ..	165,715 55	140,663 65	145,424 15	154,227 84	163,303 95
Specie	309,184 18	266,837 01	102,908 29	167,431 48	264,429 71
Legal tender notes....	7,258,772 00	4,472,586 00	6,534,743 00	4,872,737 00	4,231,243 00
U. S. cert'fs of deposit.	1,330,000 00	3,825,000 00	3,920,000 00	5,685,000 00	3,720,000 00
Three per cent.cert'fs.	250,000 00	145,000 00	.....	.....	.....
Total	83,152,770 25	87,868,138 99	90,454,280 71	94,785,383 39	90,458,026 05

CITY OF PITTSBURGH.

Resources.	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts..	\$15,587,135 66	\$16,045,611 28	\$16,428,004 23	\$16,658,636 60	\$16,615,181 60
Bonds for circulation..	7,658,500 00	7,558,500 00	7,558,500 00	7,558,500 00	7,558,500 00
Bonds for deposits...	.....	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand ..	169,950 00	169,950 00	169,950 00	169,950 00	169,950 00
Other stocks and b'ds.	54,193 98	43,412 50	33,463 10	34,463 10	32,123 10
Due from red'g agents.	1,963,711 98	2,200,637 40	1,817,168 49	2,377,910 97	2,265,326 65
Due from nat'l banks.	315,384 97	459,687 07	407,943 26	576,043 83	497,678 62
Due from State banks.	249,564 51	418,113 21	270,238 11	409,114 73	315,889 07
Real estate, &c.....	851,049 57	850,645 48	845,669 88	845,544 88	843,298 81
Current expenses.....	99,438 08	121,697 05	139,368 20	85,855 67	167,030 10
Premiums paid.....	25,050 82	21,763 92	20,053 91	21,555 65	20,143 59
Cash items.....	191,878 25	145,244 09	207,912 52	174,818 72	167,450 37
Clearing-house exch'gs	728,229 42	810,636 88	766,751 53	1,047,835 25	997,844 36
National bank notes ..	182,702 00	208,346 00	389,340 00	207,374 00	142,388 00
Fractional currency..	29,490 92	41,806 29	29,106 46	31,473 56	35,554 18
Specie	45,115 66	32,542 66	30,262 55	28,101 89	36,320 01
Legal tender notes....	2,118,905 00	2,065,558 00	2,666,528 00	2,673,463 00	2,511,746 00
U. S. cert'fs of deposit.	.....	.....	100,000 00	100,000 00	100,000 00
Three per cent.cert'fs.	.....	.....	.....	.....	.....
Total	30,290,300 82	31,244,151 83	31,930,260 24	33,050,641 85	32,526,324 46

DELAWARE.

Resources.	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts..	\$2,429,150 77	\$2,443,375 59	\$2,533,160 66	\$2,447,588 53	\$2,480,247 74
Bonds for circulation..	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00
Bonds for deposits...	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand ..	800 00	1,050 00	1,050 00	1,050 00	1,050 00
Other stocks and b'ds.	68,733 19	63,183 19	169,412 61	168,212 61	178,042 61
Due from red'g agents.	231,574 40	229,048 58	223,264 44	233,790 16	234,253 62
Due from nat'l banks.	102,387 71	93,390 01	100,581 54	106,923 92	109,651 94
Due from State banks.	54,572 68	57,317 71	61,951 43	55,232 39	79,615 44
Real estate, &c.....	203,554 08	218,668 99	127,758 36	127,758 36	128,296 08
Current expenses.....	18,666 86	13,368 70	17,809 41	19,159 48	18,758 63
Premiums paid.....	14,879 50	14,674 50	14,599 50	14,455 50	14,054 25
Cash items.....	56,204 50	74,577 63	84,790 61	62,735 23	63,634 44
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	46,699 00	57,381 00	35,527 00	60,817 00	54,947 00
Fractional currency..	9,007 15	10,959 60	10,137 21	11,446 44	8,991 34
Specie	2,950 55	3,423 55	3,617 65	2,726 35	2,746 35
Legal tender notes....	240,338 00	276,078 00	265,999 00	274,007 00	277,221 00
U. S. cert'fs of deposit.	.....	10,000 00	.....	.....	10,000 00
Three per cent.cert'fs.	30,000 00	.....	10,000 00	10,000 00	.....
Total	5,022,718 39	5,079,697 05	5,172,858 82	5,108,920 99	5,264,710 44

*by States and cities of redemption—Continued.***CITY OF PHILADELPHIA.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock	\$16,735,000 00	\$16,935,000 00	\$16,935,000 00	\$16,935,000 00	\$16,935,000 00
Surplus fund	6,913,661 90	6,920,351 62	6,921,474 59	7,046,753 45	7,069,879 43
Undivided profits	1,244 576 32	1,662,432 43	2,113,542 88	1,161,403 94	1,703,363 96
Nat'l bank circulation	11,780,498 00	11,734,757 00	11,832,565 00	11,834,605 00	11,871,114 00
State bank circulation	64,138 00	66,528 00	66,472 00	51,326 00	51,532 00
Dividends unpaid	125,330 81	105,821 11	96,942 41	124,700 41	106,404 81
Individual deposits	39,206,535 64	41,773,848 42	42,954,632 52	47,997,661 51	43,782,662 86
U. S. deposits	31,213 20	42,059 05	1,043,080 24	1,050,051 98	42,180 01
Dep'ts U. S. dis. officers					
Due to national banks	5,658,692 33	6,984,189 39	6,850,909 98	6,648,299 19	7,024,440 49
Due to State banks	1,384,624 05	1,634,451 97	1,591,161 09	1,927,081 91	1,862,105 06
Notes re-discounted					
Bills payable	8,500 00	8,500 00	45,500 00	8,500 00	9,343 43
Total	83,152,770 25	87,868,138 99	90,454,280 71	94,785,383 39	90,458,026 05

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00
Surplus fund	2,872,907 43	2,917,982 78	2,903,037 46	2,945,530 62	3,023,287 81
Undivided profits	564,904 50	487,636 43	703,088 89	561,323 82	595,538 25
Nat'l bank circulation	6,594,773 00	6,585,935 00	6,593,622 00	6,550,768 00	6,566,762 00
State bank circulation	18,748 00	18,521 00	18,317 00	17,954 00	17,609 00
Dividends unpaid	44,476 25	29,979 25	15,960 25	23,921 75	23,451 25
Individual deposits	9,228,015 19	9,939,105 00	10,538,983 84	11,842,528 20	10,705,645 93
U. S. deposits		20,302 91	11,680 34	9,339 37	16,909 91
Dep'ts U. S. dis. officers					
Due to national banks	1,207,036 94	1,340,808 82	1,309,479 15	1,277,264 61	1,545,784 43
Due to State banks	614,984 57	811,783 42	704,850 55	737,999 69	930,465 78
Notes re-discounted	144,454 94	92,097 22	131,240 76	84,011 79	100,870 10
Bills payable					
Total	30,290,300 82	31,244,151 83	31,930,260 24	33,050,641 85	32,526,324 46

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	\$1,528,185 00	\$1,528,185 00	\$1,528,185 00	\$1,528,185 00	1,523,185 00
Surplus fund	387,416 04	400,027 03	405,027 03	406,309 77	422,373 64
Undivided profits	121,367 23	67,528 76	98,211 70	117,820 71	72,140 83
Nat'l bank circulation	1,278,704 00	1,287,217 00	1,283,865 00	1,285,203 00	1,285,868 00
State bank circulation	10,670 00	8,539 00	8,534 00	8,528 00	7,329 00
Dividends unpaid	12,131 37	12,077 45	8,343 10	7,799 05	11,425 41
Individual deposits	1,334,890 21	1,478,812 65	1,463,768 73	1,342,416 84	1,529,623 73
U. S. deposits	40,389 62	48,575 90	28,524 00	44,390 56	44,007 56
Dep'ts U. S. dis. officers	14,589 04	7,016 26	15,475 01	20,765 58	14,708 27
Due to national banks	244,454 64	191,351 44	274,259 39	312,106 28	305,240 04
Due to State banks	29,921 24	50,366 56	36,051 94	25,396 20	43,808 96
Notes re-discounted	20,000 00		22,613 92		
Bills payable				10,000 00	5,000 00
Total	5,022,718 39	5,079,697 05	5,172,858 82	5,108,920 99	5,264,710 44

*Abstract of reports since October 3, 1872, arranged***MARYLAND.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	19 banks.	19 banks.	19 banks.	19 banks.	19 banks.
Loans and discounts..	\$3,325,277 45	\$3,293,340 70	\$3,333,251 41	\$3,428,817 31	\$3,447,620 92
Bonds for circulation..	2,209,250 00	2,209,250 00	2,209,250 00	2,209,250 00	2,209,250 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand..	172,200 00	172,300 00	172,150 00	163,750 00	162,150 00
Other stocks and b'ds.	394,311 14	379,134 24	389,120 24	377,511 24	364,701 06
Due from red'g agents.	558,017 68	515,986 69	571,903 15	514,181 70	663,663 55
Due from nat'l banks.	85,829 45	111,716 33	90,640 13	114,667 12	157,161 23
Due from State banks.	29,891 37	26,094 46	34,277 14	38,171 35	43,247 96
Real estate, &c.....	146,287 14	150,287 24	146,219 19	150,971 69	157,368 49
Current expenses.....	33,280 08	29,039 39	30,838 82	32,815 63	30,430 04
Premiums paid.....	5,800 41	5,208 49	4,629 97	4,620 27	4,124 67
Cash items.....	22,962 27	27,164 51	30,409 12	26,750 56	31,826 99
Clearing-house exch'gs					
National bank notes..	49,355 00	54,782 00	108,010 00	49,605 00	60,768 00
Fractional currency..	15,530 50	18,177 39	15,065 09	15,055 01	19,179 51
Specie.....	27,349 82	19,390 92	16,841 26	17,010 52	16,981 49
Legal tender notes....	427,315 00	475,360 00	454,114 00	462,048 00	421,938 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total.....	7,602,657 31	7,537,232 36	7,706,719 32	7,705,225 40	7,890,411 91

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts..	\$20,007,813 67	\$21,011,567 69	\$20,551,535 40	\$20,432,852 51	\$20,316,395 09
Bonds for circulation..	8,182,000 00	8,182,000 00	8,182,000 00	8,182,000 00	8,182,000 00
Bonds for deposit.....	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand..	106,300 00	130,450 00	22,000 00	210,950 00	254,900 00
Other stocks and b'ds.	523,904 08	544,356 58	552,476 58	554,076 58	672,308 96
Due from red'g agents.	3,020,464 94	2,798,993 33	2,980,617 32	2,974,734 57	2,629,033 57
Due from nat'l banks.	580,573 29	451,104 95	561,321 36	651,898 26	719,891 28
Due from State banks.	108,256 42	136,592 47	104,208 08	142,036 84	94,306 92
Real estate, &c.....	650,491 51	649,886 83	649,306 12	652,310 40	652,285 40
Current expenses.....	143,692 36	125,883 19	143,551 01	149,766 60	127,878 41
Premiums paid.....	67,925 65	71,022 40	71,172 38	70,694 91	76,134 71
Cash items.....	92,078 95	56,838 66	65,311 99	69,272 12	49,385 46
Clearing-house exch'gs	1,588,536 25	1,518,375 59	1,635,127 01	1,691,695 08	1,642,120 30
National bank notes..	364,572 00	233,345 00	459,705 00	424,010 00	339,354 00
Fractional currency..	10,774 09	10,947 34	12,168 24	15,469 54	12,870 47
Specie.....	175,354 84	104,052 10	107,685 76	65,029 99	109,923 20
Legal tender notes....	2,368,013 00	1,931,634 00	1,812,397 00	1,991,160 00	1,444,434 00
U. S. cert'fs of deposit.	230,000 00	580,000 00	795,000 00	1,170,000 00	1,090,000 00
Three per cent. cert'fs.	30,000 00				
Total.....	38,353,251 05	38,837,050 13	39,005,584 25	39,747,957 40	38,713,231 77

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$322,288 20	\$284,556 93	\$324,263 27	\$343,347 26	\$298,872 57
Bonds for circulation..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....					
U. S. bonds on hand..					
Other stocks and b'ds.	135,080 00	136,935 00	136,935 00	136,935 00	136,935 00
Due from red'g agents.	43,478 33	90,689 86	112,838 13	80,447 22	121,124 03
Due from nat'l banks.	9,871 53	11,126 89	9,981 97	6,078 66	8,927 21
Due from State banks.	5,456 78	6,836 33	5,909 65	6,941 00	6,643 85
Real estate, &c.....	17,550 00	17,550 00	17,550 00	17,550 00	17,550 00
Current expenses.....	10 75	1,596 49	3,410 29	5,204 46	2,244 67
Premiums paid.....	19,684 59	19,684 59	19,684 59	19,684 59	19,684 59
Cash items.....	4,278 44	2,196 51	5,307 10	7,288 82	7,842 83
Clearing-house exch'gs					
National bank notes..	12,044 00	28,910 00	20,976 00	20,146 00	6,079 00
Fractional currency..	1,286 00	1,190 00	1,376 00	1,350 00	1,104 00
Specie.....	3,915 93	3,827 43	3,902 59	3,980 19	2,218 19
Legal tender notes....	143,000 00	133,000 00	135,000 00	137,000 00	145,000 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total.....	967,944 57	988,100 03	1,047,154 59	1,035,953 20	1,024,225 94

*by States and cities of redemption—Continued.***MARYLAND.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	19 banks.	19 banks.	19 banks.	19 banks.	19 banks.
Capital stock	\$2,398,217 50	\$2,398,217 50	\$2,398,217 50	\$2,398,217 50	\$2,398,217 50
Surplus fund	471,076 62	477,429 21	478,431 75	484,431 75	499,876 51
Undivided profits	283,001 55	256,152 49	287,362 11	302,074 18	305,935 80
Nat'l bank circulation	1,969,112 00	1,966,742 00	1,956,586 00	1,947,094 00	1,941,309 00
State bank circulation	8,084 00	8,063 00	7,953 00	7,667 00	6,832 00
Dividends unpaid	30,188 73	22,528 92	21,671 38	28,355 98	15,501 74
Individual deposits	2,191,681 79	2,224,519 40	2,290,742 03	2,351,809 77	2,453,161 57
U. S. deposits	30,391 09	31,835 77	31,898 88	32,696 22	35,185 51
Dep'ts U. S. dis. officers	69,719 41	68,583 97	88,709 39	41,331 09	44,381 00
Due to national banks	118,614 89	87,503 75	117,499 47	92,130 32	115,178 83
Due to State banks	32,038 68	42,656 35	27,648 01	19,327 59	33,817 43
Notes re-discounted	-----	1,000 00	-----	-----	-----
Bills payable	331 05	-----	-----	100 00	41,015 02
Total	7,602,657 31	7,587,232 36	7,706,719 52	7,705,225 40	7,890,411 91

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock	\$11,241,985 00	\$11,241,985 00	\$11,241,985 00	\$11,241,985 00	\$11,241,985 00
Surplus fund	2,109,752 45	2,175,352 45	2,200,352 45	2,258,634 60	2,334,618 51
Undivided profits	1,416,241 60	989,477 84	1,229,464 45	1,247,634 74	997,230 64
Nat'l bank circulation	7,208,934 00	7,220,003 00	7,224,143 00	7,199,656 00	7,220,239 00
State bank circulation	110,857 00	110,436 00	110,139 00	109,564 00	110,156 00
Dividends unpaid	46,789 60	61,582 60	45,522 47	42,006 08	57,328 49
Individual deposits	12,057,690 51	13,418,943 87	13,252,264 27	13,666,769 59	12,818,988 86
U. S. deposits	250,831 90	273,592 97	293,430 08	286,150 87	290,893 16
Dep'ts U. S. dis. officers	166,389 94	174,533 35	152,347 22	162,612 08	41,420 93
Due to national banks	3,209,577 38	2,670,072 59	2,818,216 20	3,087,683 75	2,990,253 66
Due to State banks	282,559 10	301,070 46	287,720 11	301,060 69	359,083 62
Notes re-discounted	201,642 57	150,000 00	150,000 00	150,000 00	251,043 90
Bills payable	50,000 00	50,000 00	-----	-----	-----
Total	38,353,251 05	38,837,050 13	39,005,584 25	39,747,957 40	38,713,231 77

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00
Surplus fund	26,000 00	26,000 00	26,000 00	26,000 00	28,000 00
Undivided profits	5,719 35	14,297 90	20,715 85	27,615 25	22,643 66
Nat'l bank circulation	220,755 00	220,460 00	219,945 00	219,915 00	219,915 00
State bank circulation	-----	-----	-----	-----	-----
Dividends unpaid	10,516 00	380 00	268 00	268 00	1,116 00
Individual deposits	447,486 77	460,005 12	516,183 38	499,878 58	483,755 50
U. S. deposits	-----	-----	-----	-----	-----
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks	4,771 14	12,085 27	10,898 21	9,976 37	16,511 55
Due to State banks	696 31	2,871 74	1,144 15	300 00	284 23
Notes re-discounted	-----	-----	-----	-----	-----
Bills payable	-----	-----	-----	-----	-----
Total	967,944 57	988,100 03	1,047,154 59	1,035,953 20	1,024,225 94

*Abstract of reports since October 3, 1872, arranged***CITY OF WASHINGTON.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	4 banks.	4 banks.	4 banks.	4 banks.	3 banks.
Loans and discounts..	\$2, 105, 733 35	\$2, 083, 012 45	\$2, 041, 540 32	\$2, 217, 951 91	\$1, 568, 652 52
Bonds for circulation..	1, 313, 000 00	1, 370, 000 00	1, 370, 000 00	1, 370, 000 00	870, 000 00
Bonds for deposits....	200, 000 00	200, 000 00	200, 000 00	200, 000 00	100, 000 00
U. S. bonds on hand..	152, 000 00	113, 950 00	105, 350 00	136, 700 00	71, 200 00
Other stocks and b'ds.	27, 297 30	28, 193 30	39, 383 75	60, 144 35	46, 450 22
Due from red'g agents.	186, 253 50	148, 650 59	578, 915 12	298, 755 88	161, 322 15
Due from nat'l banks.	130, 465 42	126, 982 24	127, 780 33	259, 750 59	24, 168 98
Due from State banks.	85, 385 92	218, 691 95	311, 453 55	272, 915 52	9, 089 92
Real estate, &c.....	309, 718 27	317, 344 53	317, 431 37	318, 806 34	177, 477 59
Current expenses.....	57, 912 64	43, 918 93	29, 548 72	43, 852 98	17, 234 47
Premiums paid.....	53, 304 14	59, 058 29	58, 903 76	62, 305 14	69, 685 01
Cash items.....	162, 005 65	195, 579 18	119, 015 93	126, 473 23	31, 100 84
Clearing-house exch'gs					
National bank notes..	395, 423 00	392, 761 00	341, 978 00	251, 491 00	74, 546 00
Fractional currency..	7, 021 21	5, 708 63	6, 361 68	3, 975 86	1, 974 35
Specie.....	11, 043 78	22, 180 51	30, 934 07	36, 646 09	5, 931 01
Legal tender notes..	298, 065 00	258, 838 00	326, 330 00	300, 035 00	220, 266 00
U. S. cert'fs of deposit.		50, 000 00	90, 000 00	90, 000 00	
Three per cent. cert'fs.					
Total.....	5, 494, 629 18	5, 634, 869 60	6, 095, 126 60	6, 049, 803 89	3, 449, 099 06

VIRGINIA.

	24 banks.	24 banks.	24 banks.	24 banks.	22 banks.
Loans and discounts..	\$8, 229, 388 32	\$8, 527, 476 70	\$8, 135, 032 02	\$8, 213, 265 67	\$7, 753, 067 07
Bonds for circulation..	3, 821, 500 00	3, 821, 500 00	3, 821, 500 00	3, 821, 500 00	3, 221, 000 00
Bonds for deposits....	450, 000 00	500, 000 00	500, 000 00	450, 000 00	460, 000 00
U. S. bonds on hand..	3, 000 00	3, 000 00	3, 000 00	3, 000 00	3, 000 00
Other stocks and b'ds.	80, 517 40	64, 633 02	68, 734 57	209, 211 41	215, 805 42
Due from red'g agents.	839, 623 62	874, 608 80	711, 329 26	960, 511 11	789, 403 10
Due from nat'l banks.	365, 937 14	220, 474 89	276, 458 18	259, 322 44	278, 256 82
Due from State banks.	141, 202 72	136, 626 57	242, 689 23	229, 562 67	141, 255 52
Real estate, &c.....	433, 372 94	441, 337 17	448, 084 70	453, 956 36	444, 800 92
Current expenses.....	151, 921 29	60, 368 41	95, 352 13	127, 142 34	65, 080 08
Premiums paid.....	249, 916 13	260, 668 54	260, 187 97	255, 707 47	201, 798 01
Cash items.....	136, 263 31	223, 043 31	204, 540 37	311, 684 50	205, 202 50
Clearing-house exch'gs					
National bank notes..	168, 535 00	85, 392 00	149, 964 00	130, 522 00	99, 899 00
Fractional currency..	28, 383 59	29, 243 36	22, 674 52	25, 202 33	28, 703 35
Specie.....	69, 479 49	59, 039 83	30, 517 49	24, 591 14	17, 251 53
Legal tender notes..	928, 649 00	837, 787 00	957, 561 00	982, 042 00	841, 214 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total.....	16, 097, 689 95	16, 145, 199 60	15, 927, 825 44	16, 457, 221 44	14, 765, 737 32

WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts..	\$4, 192, 427 02	\$4, 086, 410 48	\$4, 344, 765 99	\$4, 309, 358 51	\$4, 348, 999 91
Bonds for circulation..	2, 552, 750 00	2, 552, 750 00	2, 552, 750 00	2, 552, 750 00	2, 574, 600 00
Bonds for deposits....	200, 000 00	200, 000 00	200, 000 00	150, 000 00	150, 000 00
U. S. bonds on hand..	7, 600 00	11, 850 60	9, 450 00	44, 650 00	8, 550 00
Other stocks and b'ds.	128, 877 00	128, 395 00	100, 325 00	61, 612 00	32, 372 00
Due from red'g agents.	514, 795 19	533, 891 66	499, 542 83	512, 161 67	475, 646 88
Due from nat'l banks.	204, 200 77	177, 198 77	178, 020 70	169, 553 88	205, 852 76
Due from State banks.	62, 270 54	56, 407 53	37, 416 37	41, 719 82	86, 067 25
Real estate, &c.....	197, 601 59	191, 099 59	191, 081 09	250, 853 99	252, 552 19
Current expenses.....	40, 809 67	29, 558 15	40, 003 55	38, 280 47	33, 651 48
Premiums paid.....	65, 686 83	67, 028 89	66, 279 12	67, 394 27	70, 749 05
Cash items.....	70, 685 58	57, 934 45	38, 147 00	53, 888 55	72, 792 19
Clearing-house exch'gs					
National bank notes..	87, 423 00	56, 317 00	53, 293 00	37, 790 00	50, 659 00
Fractional currency..	23, 063 33	20, 985 91	18, 874 31	17, 158 83	22, 222 72
Specie.....	11, 438 16	10, 548 21	9, 887 47	9, 780 95	13, 223 18
Legal tender notes..	451, 205 00	426, 435 00	450, 674 00	447, 683 00	451, 607 00
U. S. cert'fs of deposit.	10, 000 00	10, 000 00	10, 000 00	10, 000 00	10, 000 00
Three per cent. cert'fs.					
Total.....	3, 820, 833 68	8, 616, 810 64	8, 800, 510 43	8, 774, 635 94	8, 859, 545 61

*by States and cities of redemption—Continued.***CITY OF WASHINGTON.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	4 banks.	4 banks.	4 banks.	4 banks.	3 banks.
Capital stock	\$1,340,000 00	\$1,340,000 00	\$1,400,000 00	\$1,400,000 00	\$900,000 00
Surplus fund	319,000 00	327,000 00	327,000 00	327,000 00	256,000 00
Undivided profits	137,382 97	127,626 23	89,407 62	122,646 73	49,825 97
Nat'l bank circulation.	1,173,011 00	1,210,154 00	1,209,465 00	1,208,680 00	756,424 00
State bank circulation.					
Dividends unpaid			1,800 00		850 00
Individual deposits	2,079,576 92	1,662,764 51	2,600,029 93	2,409,048 29	1,281,304 79
U. S. deposits	87,805 59	64,149 66	201,731 21	238,914 32	95,769 49
Dep'ts U. S. dis. officers					
Due to national banks.	281,200 96	878,460 44	242,282 47	323,583 49	79,334 78
Due to State banks ...	76,651 74	24,714 76	23,410 37	19,931 06	29,590 03
Notes re-discounted ...					
Bills payable					
Total	5,494,629 18	5,634,869 60	6,095,126 60	6,049,803 89	3,449,099 06

VIRGINIA.

	24 banks.	24 banks.	24 banks.	24 banks.	22 banks.
Capital stock	\$3,835,000 00	\$3,835,000 00	\$3,835,000 00	\$3,835,000 00	\$3,585,000 00
Surplus fund	427,900 71	518,141 41	519,141 41	519,141 41	540,154 84
Undivided profits	566,341 76	287,203 62	396,772 16	530,343 99	368,008 95
Nat'l bank circulation.	3,419,287 00	3,417,982 00	3,425,207 00	3,418,562 00	2,879,807 00
State bank circulation.					
Dividends unpaid	2,616 50	3,065 00	2,477 00	1,822 00	3,473 50
Individual deposits	6,504,429 38	6,765,655 04	6,379,557 05	6,804,016 40	6,068,220 40
U. S. deposits	252,104 29	296,285 50	403,688 06	402,309 51	476,099 58
Dep'ts U. S. dis. officers	170,659 78	176,263 10	164,338 22	132,294 13	182,853 76
Due to national banks.	333,322 53	320,328 61	319,558 20	302,109 71	289,164 83
Due to State banks ...	290,724 37	197,573 58	170,223 18	134,199 55	206,783 87
Notes re-discounted ...	303,283 72	290,681 83	283,919 74	347,921 37	148,769 22
Bills payable	52,019 91	37,019 91	27,943 42	29,501 37	17,401 37
Total	16,097,689 95	16,145,199 60	15,927,825 44	16,457,221 44	14,765,737 32

WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock	\$2,596,000 00	\$2,596,000 00	\$2,596,000 00	\$2,596,000 00	\$2,596,000 00
Surplus fund	321,523 56	337,794 27	341,660 34	339,336 62	357,013 46
Undivided profits	213,284 58	117,974 26	169,699 65	198,581 18	151,120 98
Nat'l bank circulation.	2,279,451 00	2,280,628 00	2,282,976 00	2,276,596 00	2,271,647 00
State bank circulation.	5 00	5 00	5 00	5 00	5 00
Dividends unpaid ...	17,563 00	21,156 00	18,400 50	15,110 50	23,803 00
Individual deposits	2,731,544 81	2,675,435 79	2,839,409 13	2,802,450 33	2,843,017 49
U. S. deposits	53,656 90	51,025 18	62,440 47	72,551 36	54,678 68
Dep'ts U. S. dis. officers	94,523 89	113,324 60	30,762 56	93,237 38	92,370 73
Due to national banks.	144,757 35	103,283 91	117,569 30	155,520 86	145,000 41
Due to State banks ...	104,734 90	126,041 65	182,889 82	113,392 86	209,377 22
Notes re-discounted ...	176,788 69	102,141 98	66,697 66	62,353 91	63,511 64
Bills payable	87,000 00	92,000 00	92,000 00	49,500 00	52,000 00
Total	8,820,833 68	8,616,810 64	8,800,510 43	8,774,635 94	8,859,545 61

*Abstract of reports since October 3, 1872, arranged***NORTH CAROLINA.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts..	\$3, 167, 224 02	\$3, 346, 422 10	\$3, 595, 178 55	\$3, 275, 368 27	\$3, 480, 222 04
Bonds for circulation ..	1, 740, 000 00	1, 760, 000 00	1, 820, 100 00	1, 820, 100 00	1, 870, 100 00
Bonds for deposits....	100, 000 00	100, 000 00	100, 000 00	100, 000 00	100, 000 00
U. S. bonds on hand...	60, 100 00	60, 100 00	.....	1, 100 00	.....
Other stocks and b'ds.	342, 014 70	344, 403 70	271, 528 54	273, 633 54	289, 255 92
Due from red'g agents	573, 291 33	551, 866 01	339, 806 97	537, 809 91	271, 597 84
Due from nat'l banks.	123, 109 11	102, 765 36	46, 704 63	95, 363 66	49, 865 23
Due from State banks.	73, 061 78	76, 555 63	73, 254 03	67, 093 31	67, 308 18
Real estate, &c.....	179, 080 98	178, 376 31	192, 294 05	202, 769 18	203, 869 90
Current expenses.....	49, 250 89	23, 168 50	39, 186 71	49, 217 42	26, 145 64
Premiums paid.....	176, 473 45	172, 271 56	176, 669 91	177, 268 70	182, 105 72
Cash items.....	27, 878 18	32, 784 23	18, 642 91	16, 351 44	31, 243 43
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	85, 632 00	145, 939 00	110, 688 00	107, 718 00	108, 250 00
Fractional currency ..	12, 050 71	13, 343 54	13, 650 02	14, 081 50	14, 208 54
Specie ..	25, 744 37	34, 217 15	38, 682 84	36, 517 10	31, 891 30
Legal tender notes....	343, 571 00	335, 017 00	396, 312 00	430, 454 00	416, 097 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total	7, 078, 482 52	7, 277, 230 09	7, 232, 699 16	7, 204, 846 03	7, 142, 160 74

SOUTH CAROLINA.

	10 banks.	11 banks.	11 banks.	12 banks.	12 banks.
Loans and discounts..	\$3, 544, 082 90	\$3, 737, 680 84	\$4, 022, 575 96	\$3, 797, 086 08	\$4, 043, 904 62
Bonds for circulation ..	2, 163, 000 00	2, 290, 000 00	2, 340, 000 00	2, 395, 000 00	2, 425, 000 00
Bonds for deposits....	.....	.....	.....	.....	.....
U. S. bonds on hand...	5, 000 00	.....	.....	.....	.....
Other stocks and b'ds.	316, 011 38	343, 990 58	369, 275 20	429, 133 50	407, 434 55
Due from red'g agents	420, 714 58	294, 424 37	181, 421 67	364, 287 11	158, 521 48
Due from nat'l banks.	44, 406 27	77, 117 81	59, 481 79	69, 062 36	26, 140 29
Due from State banks.	159, 098 94	166, 447 22	108, 190 93	79, 662 09	48, 406 30
Real estate, &c.....	198, 674 17	202, 429 47	204, 976 02	205, 641 04	215, 420 79
Current expenses.....	85, 119 72	72, 579 88	91, 159 92	129, 140 60	50, 598 85
Premiums paid.....	228, 189 82	236, 106 94	243, 896 55	250, 388 37	191, 191 03
Cash items.....	133, 495 73	121, 043 45	109, 463 64	102, 611 23	10, 529 13
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	122, 009 00	187, 995 00	68, 584 00	42, 457 00	47, 595 00
Fractional currency ..	11, 486 90	12, 966 94	12, 085 41	7, 115 06	9, 774 94
Specie ..	8, 505 10	13, 459 32	9, 089 61	8, 097 09	19, 831 95
Legal tender notes....	268, 827 00	668, 136 00	426, 484 00	323, 243 00	283, 976 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total	7, 689, 221 51	8, 424, 368 82	8, 246, 684 70	8, 202, 958 53	7, 938, 234 93

GEORGIA.

	12 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts..	\$3, 571, 175 24	\$3, 931, 274 97	\$3, 738, 315 12	\$3, 541, 400 11	\$3, 906, 355 78
Bonds for circulation ..	2, 386, 400 00	2, 416, 400 00	2, 456, 400 00	2, 466, 400 00	2, 486, 400 00
Bonds for deposits....	150, 000 00	150, 000 00	150, 000 00	150, 000 00	150, 000 00
U. S. bonds on hand...	.....	.....	500 00	500 00	500 00
Other stocks and b'ds.	100, 464 37	98, 937 37	129, 137 37	137, 422 37	184, 022 37
Due from red'g agents	1, 027, 716 17	307, 607 09	233, 036 67	282, 045 16	75, 874 55
Due from nat'l banks.	206, 764 00	93, 068 06	64, 405 87	77, 280 54	92, 120 75
Due from State banks.	73, 362 26	320, 795 04	192, 687 91	262, 948 71	82, 844 74
Real estate, &c.....	174, 581 54	180, 398 66	192, 929 11	193, 860 71	174, 016 49
Current expenses.....	99, 733 04	53, 741 91	74, 054 38	113, 519 88	69, 912 58
Premiums paid.....	131, 586 55	134, 594 09	138, 113 57	139, 627 31	143, 739 28
Cash items.....	104, 912 41	124, 937 57	129, 839 03	100, 122 49	61, 531 29
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	214, 968 00	370, 341 00	163, 081 00	175, 497 00	84, 306 00
Fractional currency ..	20, 250 62	26, 729 67	23, 549 29	16, 014 71	21, 320 01
Specie ..	61, 019 29	52, 312 90	43, 218 45	42, 996 80	43, 956 40
Legal tender notes....	448, 813 00	729, 356 00	504, 305 00	546, 051 00	495, 154 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	50, 000 00	50, 000 00	.....	.....	.....
Total	8, 821, 746 49	9, 040, 464 33	8, 233, 572 82	8, 245, 686 79	8, 092, 054 24

*by States and cities of redemption—Continued.***NORTH CAROLINA.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock.....	\$1,975,000 00	\$1,980,800 00	\$1,980,800 00	\$1,975,000 00	\$2,100,000 00
Surplus fund.....	102,738 34	122,956 16	122,956 16	122,956 16	148,932 73
Undivided profits.....	279,300 08	165,135 47	209,608 12	263,147 05	185,566 27
Nat'l bank circulation.....	1,562,572 00	1,572,980 00	1,633,246 00	1,632,585 00	1,668,267 00
State bank circulation.....					
Dividends unpaid.....	1,172 00	2,803 00	1,588 00	1,438 00	2,731 00
Individual deposits.....	2,681,283 51	2,919,704 67	2,726,645 13	2,672,530 59	2,545,715 00
U. S. deposits.....	90,124 63	93,810 71	62,528 95	132,166 12	84,547 89
Dep'ts U. S. dis. officers.....	62,089 48	70,937 22	71,442 97	89,191 88	65,992 06
Due to national banks.....	68,164 60	73,863 88	76,752 94	63,940 80	65,884 21
Due to State banks.....	52,771 86	31,823 97	56,262 23	51,064 21	59,896 31
Notes re-discounted.....	165,266 02	144,315 01	251,443 66	161,401 22	175,203 27
Bills payable.....	38,000 00	98,000 00	39,425 00	39,425 00	39,425 00
Total.....	7,078,482 52	7,277,230 09	7,232,699 16	7,204,846 03	7,142,160 74

SOUTH CAROLINA.

	10 banks.	11 banks.	11 banks.	12 banks.	12 banks.
Capital stock.....	\$3,036,000 00	\$3,110,000 00	\$3,110,000 00	\$3,146,000 00	\$3,168,400 00
Surplus fund.....	252,700 91	307,084 09	307,084 09	307,084 09	338,546 95
Undivided profits.....	332,177 28	210,886 67	314,363 24	391,316 86	207,691 80
Nat'l bank circulation.....	1,841,350 00	2,012,775 00	2,103,185 00	2,150,773 00	2,180,765 00
State bank circulation.....	54,152 00				
Dividends unpaid.....	61 45	2,111 45	1,058 00	998 00	9,370 00
Individual deposits.....	1,826,610 39	2,434,037 00	2,147,143 66	1,919,639 83	1,499,156 66
U. S. deposits.....					
Dep'ts U. S. dis. officers.....					
Due to national banks.....	67,000 98	84,247 53	79,596 14	67,866 05	64,697 42
Due to State banks.....	98,494 66	142,131 12	76,254 57	66,778 70	45,461 99
Notes re-discounted.....	120,673 84	74,095 96	31,000 00	61,500 00	142,795 11
Bills payable.....	60,000 00	47,000 00	77,000 00	91,000 00	281,350 00
Total.....	7,689,221 51	8,424,368 82	8,246,684 70	8,202,958 53	7,938,234 93

GEORGIA.

	12 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock.....	\$2,675,000 00	\$2,710,000 00	\$2,766,180 00	\$2,777,730 00	\$2,785,000 00
Surplus fund.....	366,500 00	390,429 99	390,429 99	390,429 99	419,477 93
Undivided profits.....	463,054 30	341,680 29	432,913 57	532,086 65	422,907 97
Nat'l bank circulation.....	2,116,949 00	2,167,144 00	2,200,094 00	2,205,439 00	2,215,210 00
State bank circulation.....					
Dividends unpaid.....	1,750 00	4,035 05	1,371 00	741 00	2,277 00
Individual deposits.....	2,843,149 96	2,845,688 69	2,215,169 81	2,092,200 85	1,820,939 81
U. S. deposits.....	102,182 43	121,163 72	85,495 00	98,237 69	90,778 81
Dep'ts U. S. dis. officers.....	58,556 46	64,523 11	49,025 84	24,416 76	18,009 22
Due to national banks.....	102,698 63	178,871 51	68,418 05	98,661 92	215,951 16
Due to State banks.....	91,905 71	216,927 97	24,475 56	25,742 93	73,456 96
Notes re-discounted.....					20,045 38
Bills payable.....					8,000 00
Total.....	8,821,746 49	9,040,464 33	8,233,572 82	8,245,686 79	8,092,054 24

*Abstract of reports since October 3, 1872, arranged***ALABAMA.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	8 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts..	\$1,447,882 72	\$1,544,696 49	\$1,842,425 85	\$1,629,358 00	\$1,743,028 82
Bonds for circulation ..	1,253,000 00	1,403,000 00	1,413,000 00	1,430,000 00	1,430,000 00
Bonds for deposits ..					
U. S. bonds on hand ..	500 00				
Other stocks and b'ds.	8,916 05	9,906 05	12,153 05	59,371 23	54,901 05
Due from red'g agents.	304,322 69	210,161 77	170,113 70	161,234 07	114,718 73
Due from nat'l banks.	98,265 40	133,294 24	80,011 25	94,561 08	40,723 73
Due from State banks.	105,280 87	109,629 24	57,305 69	48,728 79	17,911 08
Real estate, &c.	76,680 37	90,055 44	91,641 86	101,219 85	112,116 46
Current expenses.....	41,455 79	27,345 78	32,767 72	47,797 16	36,696 26
Premiums paid.....	110,296 93	128,799 08	130,460 40	133,576 67	133,576 67
Cash items	134,163 09	72,039 36	117,136 93	53,780 31	35,535 58
Clearing-house exch'gs					
National bank notes ..	129,206 00	69,536 00	38,162 00	48,822 00	56,380 00
Fractional currency ..	7,421 95	9,532 34	6,530 26	7,210 61	6,425 30
Specie	30,449 34	38,467 53	41,427 76	36,326 27	34,915 78
Legal tender notes.....	310,647 00	326,547 00	333,259 00	370,688 00	258,498 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total	4,058,488 20	4,173,010 32	4,366,415 47	4,222,674 04	4,075,427 46

CITY OF NEW ORLEANS.

	9 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts..	\$7,701,524 65	\$7,940,356 70	\$8,897,651 47	\$9,071,943 62	\$9,108,180 33
Bonds for circulation ..	4,130,000 00	3,630,000 00	3,800,000 00	3,800,000 00	3,800,000 00
Bonds for deposits ..	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand ..					
Other stocks and b'ds.	679,857 77	687,112 27	814,218 86	839,029 74	622,227 24
Due from red'g agents.	1,031,433 17	1,032,474 06	625,369 03	1,110,657 36	797,751 48
Due from nat'l banks.	176,023 02	167,811 58	105,851 29	94,944 78	80,756 50
Due from State banks.	497,690 37	831,008 23	518,916 68	979,794 30	503,899 51
Real estate, &c.	528,235 46	499,102 25	532,415 37	534,737 06	540,227 13
Current expenses.....	175,576 56	44,220 90	128,537 04	208,952 36	116,672 01
Premiums paid.....	366,274 90	307,398 47	351,262 03	332,778 54	350,421 50
Cash items	195,316 24	37,647 50	88,431 11	173,374 26	30,423 35
Clearing-house exch'gs					
National bank notes ..	1,687,715 00	1,818,175 14	1,111,916 18	856,862 22	750,418 25
Fractional currency ..	76,480 00	67,371 00	110,288 00	100,375 00	105,454 00
Specie	23,409 49	33,089 21	32,717 66	50,172 05	26,370 68
Legal tender notes.....	355,517 47	208,211 43	266,364 66	229,584 63	236,360 08
U. S. cert'fs of deposit.	1,156,670 00	1,098,833 00	1,908,600 00	1,657,330 00	1,341,329 00
Three per cent. cert'fs.					
Total	18,881,682 10	18,542,811 79	19,392,539 38	20,140,535 98	18,710,491 06

TEXAS.

	5 banks.	5 banks.	6 banks.	6 banks.	7 banks.
Loans and discounts..	\$1,143,649 64	\$1,124,186 20	\$1,171,335 53	\$1,116,739 03	\$1,180,003 72
Bonds for circulation ..	725,000 00	725,000 00	765,000 00	765,000 00	800,000 00
Bonds for deposits ..	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand ..		1,500 00	1,500 00	1,500 00	50,000 00
Other stocks and b'ds.	34,585 81	11,062 50	10,689 63	10,534 45	15,141 99
Due from red'g agents.	245,835 52	104,442 39	133,766 63	364,117 64	168,461 59
Due from nat'l banks.	24,541 94	46,608 49	61,157 02	54,333 78	73,574 73
Due from State banks.	32,408 55	36,229 72	46,132 63	61,516 13	39,089 57
Real estate, &c.	63,618 75	63,597 75	67,268 95	70,927 93	79,618 19
Current expenses.....	34,565 16	14,892 57	22,198 91	36,378 13	25,922 77
Premiums paid.....	19,931 43	15,401 10	12,824 76	13,713 55	28,095 48
Cash items	6,818 47	13,861 47	12,116 24	9,798 01	11,326 49
Clearing-house exch'gs					
National bank notes ..	64,143 00	67,906 00	115,373 00	105,379 00	101,484 00
Fractional currency ..	11,779 83	9,587 76	9,916 26	9,389 13	12,990 99
Specie	213,699 03	205,457 57	184,415 17	262,319 28	257,589 08
Legal tender notes.....	247,797 00	301,752 00	361,107 00	276,790 00	315,754 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total	3,043,374 16	2,916,485 52	3,153,401 73	3,333,436 06	3,334,112 60

*by States and cities of redemption—Continued.***ALABAMA.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	8 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$1,462,300 00	\$1,529,300 00	\$1,529,300 00	\$1,529,300 00	\$1,579,300 00
Surplus fund	74,949 16	94,973 92	94,973 92	94,973 92	126,737 95
Undivided profits	135,811 36	71,546 78	113,893 84	180,061 95	92,809 25
Nat'l bank circulation.	1,120,929 00	1,158,796 00	1,257,715 00	1,272,409 00	1,269,482 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	600 00	4,134 99	2,284 99	956 66	1,955 00
Individual deposits	1,169,192 42	1,175,009 45	1,142,730 97	1,034,596 77	871,696 85
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	37,484 35	60,733 73	57,062 03	22,019 31	33,578 82
Due to State banks	26,221 91	78,515 45	42,620 55	44,972 44	54,574 51
Notes re-discounted	31,000 00	.....	125,834 17	43,383 99	45,292 08
Bills payable .....	.....	.....	.....	.....	.....
Total	4,058,488 20	4,173,010 32	4,366,415 47	4,222,674 04	4,075,427 46

CITY OF NEW ORLEANS.

	9 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$4,850,000 00	\$4,350,000 00	\$4,850,000 00	\$4,850,000 00	\$4,750,000 00
Surplus fund	220,467 12	265,112 53	269,612 53	280,612 53	297,199 32
Undivided profits	599,881 63	274 450 30	375,195 66	455,996 57	300,387 16
Nat'l bank circulation.	3,678,284 00	3,218,784 00	3,368,553 00	3,339,437 00	3,334,831 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	27,247 93	27,929 81	31,878 85	25,790 10	34,463 59
Individual deposits	7,682,264 99	8,905,085 82	8,843,682 09	8,714,380 60	7,511,669 69
U. S. deposits	14,494 96	15,991 46	10,971 78	5,265 63	9,690 18
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	220,857 60	201,858 13	178,542 85	273,659 09	464,504 68
Due to State banks	1,003,590 30	823,033 38	882,603 72	971,375 88	1,124,333 60
Notes re-discounted	20,969 10	.....	.....	.....	170,000 00
Bills payable	563,624 47	460,566 36	581,498 00	1,224,018 58	713,409 84
Total	18,881,682 10	18,542,811 79	19,392,539 38	20,140,535 98	18,710,491 06

TEXAS.

	5 banks.	5 banks.	6 banks.	6 banks.	7 banks.
Capital stock	\$725,000 00	\$725,000 00	\$775,000 00	\$775,000 00	\$925,000 00
Surplus fund	87,600 00	144,408 78	144,408 78	144,408 78	179,500 00
Undivided profits	135,779 13	53,094 35	103,910 76	143,026 83	79,475 78
Nat'l bank circulation.	639,427 00	629,231 00	657,659 00	671,402 00	669,629 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	30 00	16,611 02	731 62	150 00	1,340 00
Individual deposits	818,534 24	918,624 84	1,030,188 18	1,188,567 98	1,044,316 05
U. S. deposits	141,582 89	75,941 81	78,833 17	137,743 74	230,658 38
Dep'ts U. S. dis. officers	292,621 68	294,950 72	291,937 67	256,100 78	150,935 49
Due to national banks.	189,916 36	25,952 85	42,956 71	8,074 73	37,350 02
Due to State banks	12,882 86	32,669 55	27,775 84	8,961 22	10,907 88
Notes re-discounted .....	.....	.....	.....	.....	5,000 00
Bills payable .....	.....	.....	.....	.....	.....
Total	3,043,374 16	2,916,485 52	3,153,401 73	3,333,436 06	3,334,112 60

*Abstract of reports since October 3, 1872, arranged***ARKANSAS.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$191,023 61	\$185,906 72	\$196,760 10	\$175,156 30	\$329,274 08
Bonds for circulation..	180,000 00	205,000 00	205,000 00	205,000 00	205,000 00
Bonds for deposit.....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand ..	3,450 00	3,400 00	3,450 00	3,450 00	-----
Other stocks and b'ds.	35,072 20	36,009 72	34,786 37	30,971 27	20,660 82
Due from red'g agents.	30,950 93	19,345 84	22,338 69	44,766 10	15,981 69
Due from nat'l banks.	8,966 43	12,778 74	8,590 41	22,718 15	10,310 64
Due from State banks.	40,686 92	40,259 17	41,655 37	20,665 00	308 90
Real estate, &c.....	21,234 64	21,358 94	21,423 49	21,604 85	18,973 13
Current expenses	2,822 13	-----	439 66	237 75	335 85
Premiums paid	2,864 58	6,314 84	6,224 01	6,214 64	5,000 00
Cash items	8,413 58	3,468 31	2,953 71	4,945 03	9,629 60
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	5,494 00	11,588 00	1,882 00	5,361 00	5,869 00
Fractional currency ..	963 05	2,294 63	1,077 52	835 58	487 72
Specie	276 75	2,421 96	1,909 42	2,654 87	1,013 85
Legal tender notes	28,365 00	28,150 00	26,700 00	67,712 00	45,603 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total	610,583 82	628,296 87	625,190 75	662,292 54	618,447 74

KENTUCKY.

	28 banks.	29 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts..	\$6,425,425 38	\$6,643,206 69	\$6,760,687 67	\$6,815,563 23	\$6,803,091 87
Bonds for circulation..	5,552,150 00	5,602,150 00	5,672,150 00	5,672,150 00	5,717,150 00
Bonds for deposits.....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand ..	-----	-----	400 00	-----	-----
Other stocks and b'ds.	48,812 47	78,835 71	65,765 41	64,386 75	61,182 20
Due from red'g agents.	845,344 47	1,039,564 13	730,615 41	788,349 14	1,078,038 25
Due from nat'l banks.	156,931 47	184,914 42	170,868 24	151,354 09	170,140 15
Due from State banks.	181,917 35	177,981 71	185,085 06	155,277 28	206,748 67
Real estate, &c.....	294,797 77	297,353 48	299,330 17	297,286 30	300,596 91
Current expenses	55,437 36	48,362 88	72,304 46	84,162 14	51,787 01
Premiums paid	339,886 25	337,462 35	343,542 80	341,458 90	329,129 87
Cash items	18,572 55	13,542 35	8,610 10	22,767 26	16,150 95
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	112,048 00	98,934 00	149,043 00	113,976 00	107,012 00
Fractional currency ..	10,541 59	10,307 58	10,426 85	12,244 37	8,403 34
Specie	10,751 72	8,763 54	9,771 35	8,342 09	9,345 25
Legal tender notes	655,725 00	612,063 00	610,450 00	598,842 00	543,634 00
U. S. cert'fs of deposit.	-----	40,000 00	60,000 00	60,000 00	60,000 00
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total	14,758,341 38	15,243,441 84	15,199,050 52	15,236,159 55	15,512,410 47

CITY OF LOUISVILLE.

	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$2,284,947 70	\$2,455,522 56	\$2,697,985 40	\$2,721,525 64	\$2,796,326 39
Bonds for circulation..	1,650,000 00	1,787,500 00	1,803,500 00	1,803,500 00	1,887,700 00
Bonds for deposits.....	-----	-----	-----	-----	-----
U. S. bonds on hand ..	-----	-----	-----	-----	-----
Other stocks and b'ds.	7,160 00	1,160 00	7,215 00	23,790 00	10,313 75
Due from red'g agents.	246,585 51	406,851 06	334,254 28	310,061 04	329,455 40
Due from nat'l banks.	54,532 28	62,908 50	64,758 44	64,655 88	70,363 50
Due from State banks.	56,181 50	34,777 43	103,695 51	62,364 02	119,321 86
Real estate, &c.....	30,554 27	32,937 42	34,551 62	35,961 10	39,673 05
Current expenses	10,102 00	29,260 30	45,579 82	18,337 87	38,580 83
Premiums paid	69,475 00	81,685 73	83,425 73	83,425 73	95,265 98
Cash items	6,890 05	5,858 60	7,500 38	3,764 25	8,835 40
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	12,450 00	27,643 00	36,042 00	29,685 00	26,713 00
Fractional currency ..	2,120 31	2,533 97	3,244 06	2,653 60	3,208 55
Specie	2,270 50	238 50	248 95	468 00	517 15
Legal tender notes	333,900 00	333,724 00	552,832 00	398,448 00	513,616 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total	4,767,159 12	5,322,601 07	5,774,833 19	5,558,640 13	5,939,890 86

*by States and cities of redemption—Continued.***ARKANSAS.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00
Surplus fund	20,000 00	21,375 00	21,375 00	21,375 00	21,375 00
Undivided profits	22,169 81	8,816 28	12,212 28	15,037 31	18,552 20
Nat'l bank circulation.	162,000 00	178,595 00	184,495 00	182,195 00	182,432 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	-----	6,875 00	6,875 00	6,875 00	-----
Individual deposits....	139,806 60	133,354 91	138,785 44	177,164 50	125,980 99
U. S. deposits	42,246 62	17,743 18	37,433 40	40,703 27	38,432 63
Dep'ts U. S. dis. officers	9,256 41	32,796 79	18,111 39	13,208 34	11,959 55
Due to national banks.	18,698 80	15,586 91	903 33	734 12	4,736 62
Due to State banks ...	405 58	8,153 80	-----	-----	9,978 75
Notes re-discounted...	-----	-----	-----	-----	-----
Bills payable	-----	-----	-----	-----	-----
Total	610,583 82	628,296 87	625,190 75	662,292 54	618,447 74

KENTUCKY.

	28 banks.	29 banks.	30 banks.	30 banks.	30 banks.
Capital stock	\$5,726,000 00	\$5,866,000 00	\$5,976,000 00	\$5,976,000 00	\$6,033,255 00
Surplus fund	451,284 18	510,669 39	521,992 96	525,749 81	584,460 26
Undivided profits	474,962 25	335,347 53	419,006 44	499,899 02	408,495 28
Nat'l bank circulation.	4,957,495 00	5,005,788 00	5,018,495 00	5,063,413 00	5,091,113 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	4,991 00	7,051 00	11,926 00	5,964 00	17,026 00
Individual deposits....	2,770,078 35	3,113,441 27	2,765,649 06	2,754,752 75	2,973,191 71
U. S. deposits	22,911 35	33,319 16	29,484 25	17,877 22	-----
Dep'ts U. S. dis. officers	3,744 83	3,449 68	470 38	2,833 56	-----
Due to national banks.	115,054 01	122,788 47	174,002 47	119,956 09	148,870 46
Due to State banks ...	211,820 41	230,587 34	223,485 33	224,848 10	174,400 77
Notes re-discounted...	-----	5,000 00	48,538 63	24,866 00	9,922 91
Bills payable	20,000 00	10,000 00	10,000 00	20,000 00	71,675 08
Total	14,758,341 38	15,243,441 84	15,199,050 52	15,236,159 55	15,512,410 47

CITY OF LOUISVILLE.

	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$1,950,000 00	\$2,140,160 00	\$2,187,700 00	\$2,187,700 00	\$2,187,700 00
Surplus fund	146,716 22	148,716 22	148,716 22	164,203 59	166,203 59
Undivided profits	66,883 30	102,205 69	169,979 54	72,758 83	156,078 59
Nat'l bank circulation.	1,482,690 00	1,589,800 00	1,619,323 00	1,617,570 00	1,692,203 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	1,950 00	1,240 00	525 00	1,240 00	2,190 00
Individual deposits....	619,605 43	735,924 04	934,984 47	763,303 72	1,067,146 67
U. S. deposits	-----	-----	-----	-----	-----
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks.	287,818 31	351,774 95	456,306 82	467,505 58	411,650 58
Due to State banks ...	141,495 86	194,991 84	234,509 81	236,692 49	241,718 43
Notes re-discounted...	70,000 00	57,788 33	22,788 33	45,665 92	15,000 00
Bills payable	-----	-----	-----	-----	-----
Total	4,767,159 12	5,322,601 07	5,774,833 19	5,558,640 13	5,939,890 86

*Abstract of reports since October 3, 1872, arranged***TENNESSEE.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	22 banks.	22 banks.	23 banks.	23 banks.	23 banks.
Loans and discounts..	\$5, 158, 187 19	\$5, 387, 566 74	\$5, 140, 824 17	\$5, 139, 692 74	\$5, 154, 413 92
Bonds for circulation...	3, 089, 250 00	3, 104, 250 00	3, 164, 250 00	3, 164, 250 00	2, 999, 250 00
Bonds for deposits....	375, 000 00	375, 000 00	400, 000 00	400, 000 00	375, 000 00
U. S. bonds on hand...	2, 700 00	39, 800 00	57, 800 00	69, 750 00	75, 750 00
Other stocks and b'ds.	109, 004 75	124, 372 28	136, 992 44	146, 647 12	166, 731 77
Due from red'g agents.	552, 045 76	686, 871 69	690, 255 17	881, 124 47	588, 682 85
Due from nat'l banks.	185, 126 96	271, 481 10	187, 372 11	264, 721 21	189, 712 43
Due from State banks.	176, 636 66	206, 005 95	235, 711 79	189, 724 41	133, 418 53
Real estate, &c.....	337, 915 16	335, 319 33	339, 095 93	346, 532 28	266, 215 39
Current expenses.....	100, 772 02	80, 247 60	103, 830 04	108, 901 07	81, 025 64
Premiums paid.....	211, 216 19	205, 414 94	216, 532 39	222, 022 83	231, 194 49
Cash items.....	167, 400 18	147, 753 94	136, 720 81	136, 466 42	112, 101 65
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes...	338, 051 00	300, 379 00	331, 604 00	303, 526 00	207, 484 00
Fractional currency...	22, 572 33	20, 330 56	18, 692 35	24, 236 30	17, 944 65
Specie.....	40, 135 95	38, 179 70	33, 294 11	41, 300 80	50, 596 21
Legal tender notes....	841, 247 00	944, 275 00	947, 530 00	945, 952 00	713, 722 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total.....	11, 707, 261 15	12, 267, 249 83	12, 140, 505 31	12, 384, 847 65	11, 363, 243 53

OHIO.

	154 banks.	155 banks.	156 banks.	158 banks.	157 banks.
Loans and discounts..	\$32, 068, 824 18	\$32, 971, 726 83	\$33, 641, 780 83	\$34, 134, 966 01	\$36, 004, 019 99
Bonds for circulation...	19, 021, 450 00	19, 233, 750 00	19, 345, 750 00	19, 449, 750 00	19, 553, 750 00
Bonds for deposits....	560, 000 00	560, 000 00	560, 000 00	535, 000 00	535, 000 00
U. S. bonds on hand...	523, 350 00	479, 150 00	374, 750 00	430, 650 00	439, 400 00
Other stocks and b'ds.	964, 401 98	947, 502 01	1, 035, 508 70	959, 734 00	921, 969 79
Due from red'g agents.	3, 492, 790 31	4, 419, 044 25	3, 408, 525 46	3, 861, 623 47	4, 400, 850 00
Due from nat'l banks.	880, 594 51	871, 865 36	790, 897 88	797, 031 45	849, 090 25
Due from State banks.	626, 236 14	706, 866 57	653, 157 72	678, 692 23	721, 528 05
Real estate, &c.....	1, 185, 404 71	1, 218, 749 68	1, 221, 720 59	1, 214, 504 17	1, 210, 092 28
Current expenses.....	161, 812 20	293, 188 37	372, 687 46	163, 171 60	325, 157 17
Premiums paid.....	296, 757 91	313, 256 57	329, 232 71	331, 183 45	353, 437 53
Cash items.....	384, 976 53	367, 660 34	354, 927 13	381, 597 35	411, 717 30
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes...	642, 360 00	681, 531 00	797, 011 00	600, 554 00	655, 430 00
Fractional currency...	97, 788 95	109, 262 88	100, 690 97	100, 141 59	107, 201 16
Specie.....	51, 256 70	28, 989 17	23, 466 20	25, 754 60	29, 114 91
Legal tender notes....	3, 641, 654 00	3, 729, 719 00	4, 167, 159 00	3, 998, 020 00	4, 076, 111 00
U. S. cert'fs of deposit.	-----	-----	20, 000 00	20, 000 00	20, 000 00
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total.....	64, 599, 658 12	66, 932, 262 03	67, 197, 265 65	67, 682, 373 92	70, 613, 869 43

CITY OF CINCINNATI.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$8, 137, 364 39	\$8, 962, 961 31	\$9, 015, 612 62	\$9, 058, 989 87	\$9, 646, 702 01
Bonds for circulation...	3, 637, 200 00	3, 637, 200 00	3, 637, 200 00	3, 617, 200 00	3, 617, 200 00
Bonds for deposits....	636, 000 00	636, 000 00	636, 000 00	636, 000 00	631, 000 00
U. S. bonds on hand...	216, 100 00	290, 450 00	403, 000 00	327, 800 00	75, 300 00
Other stocks and b'ds.	226, 311 21	160, 687 90	180, 687 90	115, 687 00	72, 567 90
Due from red'g agents.	1, 573, 947 76	1, 694, 655 40	1, 421, 824 98	1, 990, 940 05	1, 669, 133 02
Due from nat'l banks.	395, 544 60	327, 538 19	352, 830 79	383, 318 37	352, 710 01
Due from State banks.	176, 704 41	194, 642 76	208, 871 18	197, 146 37	249, 199 01
Real estate, &c.....	243, 548 60	213, 534 54	213, 534 54	208, 534 54	212, 500 00
Current expenses.....	86, 709 72	111, 460 72	83, 225 62	95, 219 57	99, 364 34
Premiums paid.....	-----	6 271 70	-----	494 89	-----
Cash items.....	124, 160 31	112, 948 48	72, 335 66	84, 967 20	55, 660 18
Clearing-house exch'gs	92, 070 63	58, 254 51	36, 675 16	92, 154 06	83, 975 41
National bank notes...	160, 087 90	99, 013 00	205, 773 00	210, 417 00	145, 928 00
Fractional currency...	11, 953 86	10, 652 59	12, 051 58	8, 358 41	13, 805 32
Specie.....	13, 737 43	41, 783 12	44, 530 36	59, 672 88	37, 016 82
Legal tender notes....	1, 326, 000 00	979, 000 00	1, 221, 017 00	965, 000 00	1, 263, 816 00
U. S. cert'fs of deposit.	450, 000 00	425, 000 00	500, 000 00	580, 000 00	625, 000 00
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total.....	17, 509, 439 92	17, 962, 054 22	18, 245, 170 39	18, 631, 901 71	18, 850, 878 02

*by States and cities of redemption—Continued.***TENNESSEE.**

Liabilities.	DECEMBER 27.	FEBRUARY 23.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	22 banks.	22 banks.	23 banks.	23 banks.	23 banks.
Capital stock	\$3, 171 300 00	\$3, 171, 300 00	\$3, 236, 550 00	\$3, 236, 800 00	\$3, 101, 180 00
Surplus fund	342, 316 35	380, 524 96	387, 024 96	398, 612 03	432, 780 99
Undivided profits	364, 701 74	231, 505 91	305, 934 05	325, 691 09	252, 185 79
Nat'l bank circulation	2, 756, 878 00	2, 779, 868 00	2, 792, 151 00	2, 830, 837 00	2, 668, 201 00
State bank circulation					
Dividends unpaid	4, 455 37	4, 580 00	4, 560 00	2, 586 00	7, 104 00
Individual deposits	4, 183, 933 47	4, 867, 845 37	4, 852, 479 74	4, 905, 590 54	4, 249, 915 43
U. S. deposits	168, 195 34	192, 894 23	168, 143 11	184, 175 03	199, 550 51
Dep'ts U. S. dis. officers	221, 564 09	213, 268 44	214, 433 37	227, 278 66	225, 496 75
Due to national banks	324, 990 11	256, 023 23	79, 701 40	173, 655 35	89, 154 38
Due to State banks	116, 326 68	133, 439 69	99, 527 68	86, 199 46	66, 231 51
Notes re-discounted	37, 600 00	16, 000 00	-----	12, 760 74	25, 781 42
Bills payable	15, 000 00	20, 000 00	-----	661 75	45, 661 75
Total	11, 707, 261 15	12, 267, 249 83	12, 140, 565 31	12, 384, 847 65	11, 363, 243 53

OHIO.

	154 banks.	135 banks.	156 banks.	158 banks.	157 banks.
Capital stock	\$19, 462, 050 00	\$19, 780, 400 00	\$20, 196, 000 00	\$20, 288, 000 00	\$20, 293, 000 00
Surplus fund	3, 965, 779 36	4, 047, 845 32	4, 080, 272 78	4, 151, 258 00	4, 214, 754 67
Undivided profits	1, 330, 520 68	1, 521, 806 09	1, 953, 186 18	1, 283, 087 13	1, 782, 892 11
Nat'l bank circulation	16, 858, 681 00	17, 040, 479 00	17, 194, 362 00	17, 317, 923 00	17, 381, 467 00
State bank circulation	55, 822 00	55, 683 00	55, 058 00	55, 015 00	52, 774 00
Dividends unpaid	40, 851 58	11, 808 31	8, 355 70	73, 241 08	15, 619 20
Individual deposits	20, 270, 916 47	21, 812, 506 85	21, 284, 012 34	21, 968, 811 17	23, 680, 664 25
U. S. deposits	417, 282 86	375, 859 86	326, 199 06	341, 880 04	444, 791 23
Dep'ts U. S. dis. officers	125, 086 05	215, 100 06	26, 558 73	196, 840 25	203, 649 98
Due to national banks	649, 939 47	639, 978 48	626, 600 81	629, 789 89	650, 008 64
Due to State banks	382, 024 59	359, 703 33	414, 028 32	359, 549 53	393, 166 81
Notes re-discounted	409, 160 76	386, 941 57	382, 457 93	342, 185 75	556, 671 76
Bills payable	631, 543 30	684, 150 16	650, 173 80	674, 793 08	944, 409 78
Total	64, 599, 658 12	66, 932, 262 03	67, 197, 265, 65	67, 682, 373 92	70, 613, 869 43

CITY OF CINCINNATI.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$4, 000, 000 00	\$4, 000 000 00	\$4, 000 000 00	\$4, 000, 000 00	\$4, 000 000 00
Surplus fund	790, 000 00	820, 000 00	855, 000 00	855, 000 00	875, 000 00
Undivided profits	435, 124 16	369, 173 84	337, 453 36	380, 202 10	401, 763 35
Nat'l bank circulation	3, 188 235 00	3, 187 710 00	3, 184 065 00	3, 188, 795 00	3, 172, 910 00
State bank circulation					
Dividends unpaid	1, 050 00	6, 006 00	4, 866 00	2, 210 00	8, 472 00
Individual deposits	4, 907, 733 25	5, 446, 971 88	4, 560, 050 85	4, 800, 859 80	5, 681, 192 55
U. S. deposits	379, 171 08	350, 602 62	302, 851 52	312, 080 08	333, 645 87
Dep'ts U. S. dis. officers					
Due to national banks	2, 770, 989 49	3, 105, 201 28	3, 857, 675 02	3, 900, 852 24	3, 177, 951 13
Due to State banks	416, 236 94	476, 348 60	518, 558 64	576, 902 49	529, 943 12
Notes re-discounted	-----	-----	-----	-----	-----
Bills payable	620, 900 00	200, 000 00	624, 650 00	615, 000 00	610, 000 00
Total	17, 509, 439 92	17, 962, 054 22	18, 245, 170 39	18, 631, 901 71	18, 850, 878 02

*Abstract of reports since October 3, 1872, arranged***CITY OF CLEVELAND.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$7,057,267 68	\$7,118,524 34	\$7,393,992 08	\$7,966,204 49	\$8,755,969 35
Bonds for circulation..	2,501,000 00	2,501,000 00	2,501,000 00	2,601,000 00	2,601,000 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand...	12,000 00	9,000 00	10,000 00	10,000 00	10,000 00
Other stocks and b'ds.	60,000 00	50,000 00	61,248 36	60,624 18	60,624 18
Due from red'g agents.	807,726 32	1,149,748 87	626,645 08	723,640 59	613,047 23
Due from nat'l banks.	462,069 66	374,337 17	388,561 30	340,679 50	396,026 40
Due from State banks.	116,346 73	176,570 73	104,497 48	133,653 58	123,639 03
Real estate, &c.....	182,481 47	182,481 47	182,553 72	182,584 47	185,059 97
Current expenses.....	14,731 62	98,361 31	116,859 23	13,339 73	102,340 05
Premiums paid.....	7,637 99	7,637 99	7,637 99	23,996 68	23,628 77
Cash items.....	118,673 08	95,941 55	117,342 70	163,447 65	81,460 07
Clearing-house exch'gs	133,979 60	88,198 37	72,635 66	129,586 66	156,079 99
National bank notes...	130,506 00	97,949 00	127,122 00	92,867 00	92,552 00
Fractional currency..	21,931 59	22,973 44	19,655 29	22,488 00	30,898 66
Specie.....	19,600 93	7,614 56	6,748 34	1,472 09	3,750 00
Legal tender notes....	940,000 00	976,300 00	927,892 00	945,000 00	926,000 00
U. S. cert'fs of deposit.	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Three per cent. cert'fs.					
Total.....	12,785,952 87	13,156,638 80	12,864,391 23	13,615,584 62	14,362,075 70

INDIANA.

	88 banks.	89 banks.	90 banks.	91 banks.	92 banks.
Loans and discounts..	\$23,928,566 33	\$24,703,200 06	\$25,779,394 90	\$26,581,423 48	\$27,147,227 78
Bonds for circulation..	15,774,300 00	15,776,300 00	16,095,300 00	16,130,300 00	16,260,100 00
Bonds for deposits....	600,000 00	600,000 00	600,000 00	600,000 00	600,000 00
U. S. bonds on hand...	274,900 00	159,450 00	149,500 00	147,750 00	59,950 00
Other stocks and b'ds.	699,330 44	590,122 66	666,439 69	658,776 84	671,627 55
Due from red'g agents.	2,153,027 79	2,713,713 25	3,343,646 41	3,227,336 35	2,797,075 15
Due from nat'l banks.	637,867 38	933,332 85	1,133,888 80	1,080,826 20	718,320 63
Due from State banks.	297,355 50	351,856 28	344,840 68	307,664 71	240,985 46
Real estate, &c.....	838,534 36	860,220 27	871,804 97	855,977 46	860,974 23
Current expenses.....	179,941 12	157,406 81	272,001 67	268,762 46	164,949 66
Premiums paid.....	230,520 56	222,911 46	308,067 53	308,969 30	324,407 63
Cash items.....	291,312 20	233,860 99	200,424 19	171,616 75	237,782 58
Clearing-house exch'gs					
National bank notes...	532,712 00	531,284 00	661,145 00	523,177 00	493,843 00
Fractional currency..	70,515 20	68,924 65	65,683 27	60,733 86	64,601 21
Specie.....	39,894 41	38,094 26	26,562 52	30,115 94	23,863 57
Legal tender notes....	2,777,499 00	2,685,403 00	2,965,250 00	2,612,737 00	2,374,963 00
U. S. cert'fs of deposit.		10,000 00	40,000 00	105,000 00	105,000 00
Three per cent. cert'fs.					
Total.....	49,316,256 35	50,636,679 54	53,541,949 63	53,713,167 35	53,145,517 45

ILLINOIS.

	114 banks.	114 banks.	114 banks.	115 banks.	116 banks.
Loans and discounts..	\$17,670,175 85	\$18,813,636 12	\$19,433,705 95	\$19,488,103 77	\$19,446,912 87
Bonds for circulation..	10,494,900 00	10,554,900 00	10,594,900 00	10,642,900 00	10,753,900 00
Bonds for deposits....	975,000 00	975,000 00	975,000 00	1,000,000 00	1,000,000 00
U. S. bonds on hand...	110,300 00	116,950 00	99,400 00	67,700 00	83,900 00
Other stocks and b'ds.	551,545 63	508,120 45	450,293 53	477,572 15	452,214 72
Due from red'g agents.	2,240,676 18	3,542,254 42	3,516,546 47	3,806,732 79	3,838,853 43
Due from nat'l banks.	631,259 73	873,664 33	816,360 29	739,126 41	928,812 91
Due from State banks.	186,066 57	266,366 39	211,988 03	217,436 63	246,012 71
Real estate, &c.....	955,234 68	955,582 26	951,459 86	989,448 37	1,051,073 46
Current expenses.....	218,799 27	185,666 86	223,770 55	218,537 22	182,779 05
Premiums paid.....	297,128 13	308,446 20	309,937 78	313,051 67	318,886 30
Cash items.....	291,487 73	285,476 76	272,027 46	270,587 39	275,641 77
Clearing-house exch'gs					
National bank notes...	519,504 00	482,160 00	512,447 00	487,469 00	567,956 00
Fractional currency..	69,572 34	66,892 55	76,756 10	67,765 48	56,785 18
Specie.....	94,330 91	73,473 75	43,806 12	72,399 80	72,698 17
Legal tender notes....	2,113,537 00	2,164,590 00	2,255,402 00	2,257,631 00	2,273,451 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total.....	37,419,518 02	40,173,180 09	40,743,801 14	41,116,471 68	41,489,877 57

*by States and cities of redemption—Continued.***CITY OF CLEVELAND.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$3, 700, 000 00	\$4, 000, 000 00	\$4, 000, 000 00	\$4, 550, 000 00	\$4, 550, 000 00
Surplus fund	519, 825 90	519, 825 90	519, 825 90	569, 716 93	569, 716 93
Undivided profits	246, 013 77	360, 617 94	464, 661 53	199, 860 76	450, 224 49
Nat'l bank circulation.	2, 214, 915 00	2, 217, 530 00	2, 228, 770 00	2, 223, 770 00	2, 293, 970 00
State bank circulation.	9, 844 00	9, 900 00	9, 862 00	9, 838 00	9, 795 00
Dividends unpaid	1, 116 00	-----	-----	893 75	43 75
Individual deposits.....	4, 394, 911 37	4, 663, 188 48	4, 631, 047 39	4, 523, 325 85	4, 551, 820 54
U. S. deposits	62, 322 32	46, 433 45	74, 743 16	83, 337 33	72, 257 26
Dep'ts U. S. dis. officers	120, 047 58	233, 439 68	48, 913 32	192, 693 12	215, 119 86
Due to national banks.	375, 086 49	278, 177 49	340, 394 93	325, 939 82	357, 404 93
Due to State banks	162, 625 44	186, 799 00	176, 889 10	151, 404 30	249, 923 02
Notes re-discounted ...	119, 069 89	81, 693 40	203, 486 63	188, 947 76	205, 596 25
Bills payable	860, 175 11	559, 633 26	765, 797 27	595, 857 00	836, 203 67
Total	12, 785, 952 87	13, 156, 638 80	12, 864, 391 23	13, 615, 584 62	14, 362, 075 70

INDIANA.

	88 banks.	89 banks.	90 banks.	91 banks.	92 banks.
Capital stock	\$16, 587, 800 00	\$16, 555, 800 00	\$17, 247, 800 00	\$17, 292, 800 00	\$17, 631, 800 00
Surplus fund	3, 863, 282 39	3, 998, 159 90	4, 015, 225 45	4, 057, 553 78	4, 248, 423 25
Undivided profits	1, 383, 779 68	851, 643 96	1, 218, 575 50	1, 337, 999 41	1, 109, 657 06
Nat'l bank circulation.	14, 037, 753 00	14, 052, 629 00	14, 330, 374 00	14, 323, 651 00	14, 472, 180 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	26, 698 92	25, 798 82	23, 924 82	35, 428 82	33, 255 13
Individual deposits.....	11, 991, 931 33	13, 593, 597 58	15, 035, 233 26	15, 026, 808 77	14, 022, 784 44
U. S. deposits	295, 288 00	346, 281 45	326, 933 35	263, 704 38	297, 183 88
Dep'ts U. S. dis. officers	275, 444 52	232, 370 90	108, 788 66	254, 556 29	330, 046 61
Due to national banks.	395, 918 22	408, 001 67	481, 106 37	403, 053 69	396, 416 14
Due to State banks	431, 915 18	455, 796 26	691, 167 97	693, 111 21	519, 686 94
Notes re-discounted ...	55, 058 19	63, 600 00	29, 320 25	18, 000 00	130, 084 00
Bills payable	61, 386 92	53, 000 00	33, 500 00	6, 500 00	44, 000 00
Total	49, 316, 256 35	50, 636, 679 54	53, 541, 949 63	53, 713, 167 35	53, 145, 517 45

ILLINOIS.

	114 banks.	114 banks.	114 banks.	115 banks.	116 banks.
Capital stock	\$10, 973, 371 00	\$11, 050, 500 00	\$11, 218, 000 00	\$11, 313, 000 00	\$11, 367, 080 00
Surplus fund	2, 410, 829 89	2, 570, 155 01	2, 545, 745 33	2, 565, 637 25	2, 744, 123 39
Undivided profits	1, 183, 395 56	876, 352 60	1, 116, 919 87	1, 195, 710 56	1, 045, 960 45
Nat'l bank circulation.	9, 385, 322 00	9, 414, 535 00	9, 424, 269 00	9, 470, 806 00	9, 553, 093 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	6, 585 37	11, 575 57	12, 099 43	12, 652 35	15, 524 24
Individual deposits.....	11, 857, 874 70	14, 658, 568 33	15, 293, 202 30	15, 156, 096 29	15, 202, 526 20
U. S. deposits	604, 517 41	677, 968 57	478, 454 70	694, 845 71	767, 391 08
Dep'ts U. S. dis. officers	207, 691 63	298, 563 95	150, 589 12	243, 768 96	310, 078 88
Due to national banks.	148, 009 51	115, 763 32	150, 006 60	152, 495 80	146, 652 69
Due to State banks	186, 736 64	192, 014 68	186, 721 43	202, 142 07	226, 723 10
Notes re-discounted ...	290, 149 93	200, 317 00	91, 000 00	63, 723 33	76, 598 29
Bills payable	165, 034 38	106, 866 06	76, 793 36	45, 593 36	34, 127 25
Total	37, 419, 518 02	40, 173, 180 09	40, 743, 801 14	41, 116, 471 68	41, 489, 877 57

*Abstract of reports since October 3, 1872, arranged***CITY OF CHICAGO.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	20 banks.	20 banks.	20 banks.	20 banks.	18 banks.
Loans and discounts..	\$21,957,833 31	\$23,089,226 92	\$25,921,175 93	\$25,591,376 97	\$25,320,742 94
Bonds for circulation ..	7,112,600 00	7,137,600 00	7,089,300 00	7,039,300 00	6,429,700 00
Bonds for deposit	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	8,700 00	14,150 00	130,750 00	58,300 00	59,300 00
Other stocks and b'ds.	169,084 28	251,309 06	269,063 60	261,563 60	144,809 45
Due from red'g agents.	2,704,247 89	3,787,498 41	2,764,684 04	3,891,629 04	3,578,622 02
Due from nat'l banks.	698,221 37	1,060,188 91	571,437 60	918,689 94	990,016 20
Due from State banks.	531,523 58	494,750 16	505,677 15	754,373 00	547,061 16
Real estate, &c.....	747,516 92	791,301 54	728,567 47	723,817 49	667,854 34
Current expenses	266,732 49	201,396 99	241,222 15	325,188 20	199,821 56
Premiums paid	173,994 93	177,435 82	186,857 88	211,242 96	237,616 37
Cash items	56,100 42	49,852 39	74,786 19	92,281 75	62,397 35
Clearing-house exch'gs	1,498,209 63	1,435,347 11	1,682,069 60	2,166,816 24	2,255,573 78
National bank notes ..	642,004 00	700,209 00	699,766 00	710,108 00	619,979 00
Fractional currency ..	45,970 45	51,748 35	40,356 38	46,945 57	50,846 87
Specie	134,724 27	123,305 62	35,239 19	125,453 06	103,404 05
Legal tender notes ..	5,287,340 00	5,186,629 00	5,665,366 00	6,240,279 00	5,132,878 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.	25,000 00	25,000 00			
Total	42,159,803 54	44,676,949 32	46,706,369 18	49,287,364 82	46,500,623 09

MICHIGAN.

	70 banks.	70 banks.	72 banks.	74 banks.	74 banks.
Loans and discounts..	\$12,457,304 05	\$12,889,387 39	\$13,562,052 42	\$14,008,458 82	\$14,693,478 49
Bonds for circulation ..	5,995,750 00	5,995,750 00	6,141,750 00	6,241,750 00	6,417,650 00
Bonds for deposit	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	22,950 00	6,050 00	16,300 00	63,650 00	6,000 00
Other stocks and b'ds.	224,106 68	227,071 51	195,115 74	211,163 08	209,467 95
Due from red'g agents.	1,261,481 07	1,493,955 68	1,178,797 05	1,217,343 92	1,226,935 09
Due from nat'l banks.	465,165 58	574,094 77	438,730 13	423,932 67	351,087 57
Due from State banks.	168,794 10	135,826 18	127,774 94	142,081 57	111,980 79
Real estate, &c.....	598,316 61	609,537 41	629,523 53	653,543 21	693,459 28
Current expenses	153,238 84	105,583 38	143,762 99	163,731 79	124,875 56
Premiums paid	238,521 32	230,774 30	260,541 79	254,406 77	268,931 82
Cash items	154,808 83	141,755 73	120,947 56	156,943 07	153,099 29
Clearing-house exch'gs					
National bank notes ..	249,299 00	170,759 00	236,926 00	252,664 00	221,820 00
Fractional currency ..	37,580 03	38,715 66	37,082 84	38,752 14	36,746 38
Specie	52,030 70	36,055 38	28,505 87	45,457 05	37,186 44
Legal tender notes ..	1,346,873 00	1,227,530 00	1,313,733 00	1,278,107 00	1,362,349 00
U. S. cert'fs of deposit.		10,000 00	10,000 00	10,000 00	15,000 00
Three per cent. cert'fs.					
Total	23,476,219 21	23,942,846 39	24,491,543 86	25,211,985 09	25,980,067 66

CITY OF DETROIT.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts..	\$3,635,459 78	\$4,016,990 56	\$4,043,159 94	\$4,084,969 71	\$4,196,918 25
Bonds for circulation ..	1,395,800 00	1,445,800 00	1,445,800 00	1,445,800 00	1,503,400 00
Bonds for deposit	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand					
Other stocks and b'ds.	50,528 50	20,000 00	20,000 00	20,000 00	20,000 00
Due from red'g agents.	737,613 19	681,612 61	556,008 26	609,499 51	525,971 93
Due from nat'l banks.	268,856 86	255,117 22	297,477 69	327,725 77	348,006 43
Due from State banks.	26,667 51	44,780 81	32,098 24	57,394 73	84,197 59
Real estate, &c.....	94,411 53	94,161 53	94,303 15	94,165 85	93,915 85
Current expenses	56,500 52	31,997 55	9,308 14	23,290 25	39,771 54
Premiums paid	25,300 00	30,831 25	30,300 00	30,300 00	37,824 00
Cash items	107,520 16	83,540 43	48,341 55	66,662 75	83,571 97
Clearing-house exch'gs	151,337 68	114,217 63	123,656 92	105,913 88	155,507 85
National bank notes ..	165,306 00	36,763 00	184,703 00	122,756 00	90,858 00
Fractional currency ..	19,204 22	16,377 40	23,605 09	15,871 23	11,778 63
Specie	226 65	441 18	638 41	360 46	225 76
Legal tender notes ..	606,530 00	628,225 00	742,552 00	796,888 00	677,689 00
U. S. cert'fs of deposit.					100,000 00
Three per cent. cert'fs.					
Total	7,591,252 00	7,750,856 17	7,901,952 10	8,051,508 14	8,219,646 80

*by States and cities of redemption—Continued.***CITY OF CHICAGO.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	20 banks.	20 banks.	20 banks.	20 banks.	18 banks.
Capital stock	\$8,825,000 00	\$8,925,000 00	\$8,950,000 00	\$8,950,000 00	\$8,900,000 00
Surplus fund	2,004,385 04	2,435,000 00	2,471,000 00	2,541,000 00	2,762,500 00
Undivided profits	1,299,855 61	680,557 95	885,288 50	1,118,791 64	839,775 35
Nat'l bank circulation.	6,323,285 00	6,337,335 00	6,334,835 00	6,261,400 00	5,709,286 00
State bank circulation.					
Dividends unpaid	1,845 48	12,422 99	3,270 49	3,377 49	4,987 50
Individual deposits	15,749,580 01	16,416,801 15	17,577,735 79	18,715,692 66	17,361,131 18
U. S. deposits	75,997 85	80,648 29	70,081 71	74,275 81	100,423 71
Dep'ts U. S. dis. officers.					
Due to national banks.	3,653,715 76	5,077,787 34	5,932,166 86	6,502,994 01	6,096,399 82
Due to State banks.	3,270,678 90	4,047,629 95	4,033,994 45	4,731,454 59	4,553,716 70
Notes re-discounted	865,459 89	663,766 65	447,996 38	388,378 62	172,402 83
Bills payable					
Total	42,159,803 54	44,676,949 32	46,706,369 18	49,287,364 82	46,500,623 00

MICHIGAN.

	70 banks.	70 banks.	72 banks.	74 banks.	74 banks.
Capital stock	\$7,230,380 00	\$7,397,500 00	\$7,645,000 00	\$7,789,280 00	\$7,862,500 00
Surplus fund	1,409,247 45	1,523,862 89	1,525,730 12	1,546,555 12	1,656,770 61
Undivided profits	866,526 13	517,595 80	764,623 14	895,590 78	681,885 01
Nat'l bank circulation.	5,328,024 00	5,346,693 00	5,433,234 00	5,517,057 00	5,621,845 00
State bank circulation.	1,062 00				
Dividends unpaid	24,215 00	7,365 00	4,429 00	8,651 00	6,024 00
Individual deposits	7,973,448 06	8,457,173 90	8,135,241 54	8,378,343 10	8,957,027 26
U. S. deposits	15,505 38	10,812 91	24,750 79	33,532 76	19,761 39
Dep'ts U. S. dis. officers.	37,768 40	71,404 89	20,242 74	54,982 27	61,370 33
Due to national banks.	41,780 03	44,336 71	57,943 07	58,386 03	166,611 39
Due to State banks.	55,972 24	77,997 92	113,484 20	140,298 14	108,036 12
Notes re-discounted	481,110 61	457,944 10	691,641 09	769,514 47	817,144 05
Bills payable	12,179 91	30,159 27	75,224 17	19,804 42	21,092 50
Total	23,476,219 21	23,942,846 39	24,491,543 86	25,211,985 09	25,980,067 66

CITY OF DETROIT.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$1,750,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00
Surplus fund	612,000 00	655,000 00	655,000 00	655,000 00	670,000 00
Undivided profits	303,684 94	207,774 04	193,314 44	258,312 39	298,408 87
Nat'l bank circulation.	1,234,507 00	1,253,952 00	1,288,530 00	1,287,860 00	1,318,069 00
State bank circulation.					
Dividends unpaid		840 00	2,299 00	1,302 00	355 00
Individual deposits	2,749,358 73	2,669,249 34	2,900,782 42	2,792,667 72	2,919,213 12
U. S. deposits	18,536 76	208,257 05	135,965 73	87,556 62	115,576 39
Dep'ts U. S. dis. officers.	361,649 95	228,480 13	281,541 32	510,237 42	493,011 71
Due to national banks.	306,713 82	397,144 39	334,645 82	304,015 21	321,773 60
Due to State banks.	254,800 80	214,626 18	209,973 37	254,556 78	183,239 11
Notes re-discounted		15,533 04			
Bills payable					
Total	7,591,252 00	7,750,856 17	7,901,952 10	8,051,508 14	8,219,646 80

*Abstract of reports since October 3, 1872, arranged***WISCONSIN.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	38 banks.	39 banks.	40 banks.	40 banks.	41 banks.
Loans and discounts..	\$5,394,711 24	\$5,513,374 75	\$5,761,376 60	\$5,726,284 99	\$5,731,416 51
Bonds for circulation	2,486,050 00	2,561,050 00	2,591,050 00	2,591,050 00	2,649,550 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	57,000 00	60,650 00	56,350 00	53,650 00	64,400 00
Other stocks and b'ds	131,118 43	94,719 84	103,236 51	110,293 58	99,519 24
Due from red'g agents.	788,662 71	777,221 26	679,331 65	733,221 19	1,016,452 63
Due from nat'l banks	301,059 37	268,942 93	232,722 28	332,523 19	411,198 46
Due from State banks.	46,815 19	65,405 85	54,021 29	61,004 95	55,399 97
Real estate, &c.....	263,178 21	265,840 87	279,901 43	286,225 73	290,360 60
Current expenses.....	91,877 77	47,499 45	61,869 56	74,633 85	51,884 72
Premiums paid.....	42,080 13	43,698 99	47,689 78	46,162 08	50,979 82
Cash items.....	71,490 54	56,891 62	50,434 95	52,335 49	58,791 18
Clearing-house exch'gs					
National bank notes..	132,875 00	113,279 00	137,175 00	102,374 00	154,635 00
Fractional currency..	29,117 55	28,228 35	27,673 56	27,108 38	29,939 88
Specie.....	27,534 51	17,358 87	10,061 34	14,359 36	12,933 48
Legal tender notes.....	721,217 00	645,767 00	663,267 00	642,019 00	704,097 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs					
Total.....	10,684,787 65	10,659,928 78	10,856,160 98	10,953,245 81	11,511,748 49

CITY OF MILWAUKEE.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts..	\$2,170,518 82	\$2,343,905 99	\$2,161,700 59	\$2,139,700 76	\$2,500,458 54
Bonds for circulation	735,000 00	735,000 00	735,000 00	735,000 00	735,000 00
Bonds for deposits....	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	4,000 00	2,900 00	2,500 00	43,450 00	30,400 00
Other stocks and b'ds	5,400 00	5,400 00	5,400 00	30,400 00	30,400 00
Due from red'g agents.	430,312 68	336,004 79	344,714 94	830,242 78	731,189 31
Due from nat'l banks	61,516 63	51,191 53	60,916 95	94,548 25	130,060 69
Due from State banks.	23,531 62	19,999 36	10,320 74	21,515 39	21,647 40
Real estate, &c.....	94,929 07	94,971 50	105,971 50	105,971 50	114,014 30
Current expenses.....	20,753 65	11,595 93	11,621 98	20,269 97	10,792 36
Premiums paid.....	14,557 25	10,000 00	11,060 00	13,200 00	14,473 00
Cash items.....	11,391 25	2,395 26	6,006 90	3,344 33	13,366 22
Clearing-house exch'gs	127,822 45	110,289 97	66,849 69	257,444 42	356,820 47
National bank notes..	29,049 09	15,913 00	11,642 00	16,850 00	13,961 00
Fractional currency..	17,678 78	15,454 88	11,573 09	10,480 41	9,813 20
Specie.....	4,246 87	6,597 80	8,333 94	8,149 79	5,773 56
Legal tender notes.....	531,636 09	507,610 00	401,830 00	418,363 00	570,428 00
U. S. cert'fs of deposit.				20,000 00	
Three per cent. cert'fs					
Total.....	4,582,344 07	4,569,230 01	4,254,782 32	5,068,930 60	5,588,608 05

I O W A.

	74 banks.	74 banks.	75 banks.	75 banks.	75 banks.
Loans and discounts..	\$9,863,779 11	\$10,331,177 69	\$10,564,970 51	\$10,455,466 07	\$10,786,797 76
Bonds for circulation	5,653,000 00	5,653,000 00	5,733,000 00	5,743,000 00	5,657,000 00
Bonds for deposits....	400,000 00	400,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds on hand	100,950 00	112,750 00	97,650 00	100,250 00	72,550 00
Other stocks and b'ds	324,751 29	339,387 69	248,252 48	246,903 78	249,370 86
Due from red'g agents.	1,040,816 52	1,408,249 38	1,395,130 48	2,024,486 65	1,847,835 60
Due from nat'l banks	267,169 93	482,241 75	396,488 53	505,505 45	461,343 53
Due from State banks.	191,718 57	275,616 21	265,905 10	281,190 39	252,823 70
Real estate, &c.....	621,748 18	658,251 00	720,140 78	720,041 70	735,136 93
Current expenses.....	160,231 47	164,253 06	223,202 00	187,174 97	151,797 26
Premiums paid.....	235,806 48	239,211 85	249,534 91	251,661 16	265,228 36
Cash items.....	164,047 32	160,300 75	164,484 83	189,537 23	143,304 81
Clearing-house exch'gs					
National bank notes..	375,978 00	312,783 00	376,556 00	423,198 00	336,130 00
Fractional currency..	58,715 06	47,021 55	51,644 41	50,874 33	43,608 91
Specie.....	39,640 51	34,981 46	26,840 42	34,177 97	31,085 21
Legal tender notes.....	1,436,878 00	1,401,355 00	1,539,241 00	1,652,367 00	1,417,937 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs					
Total.....	20,933,230 44	22,030,580 39	22,503,061 45	23,315,834 70	22,901,949 93

*by States and cities of redemption—Continued.***WISCONSIN.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	38 banks.	39 banks.	40 banks.	40 banks.	41 banks.
Capital stock	\$2,550,000 00	\$2,685,000 00	\$2,730,000 00	\$2,740,000 00	\$2,815,000 00
Surplus fund	539,989 98	614,281 48	614,781 48	614,781 48	677,803 38
Undivided profits	386,978 31	192,037 11	271,391 46	317,466 74	252,583 49
Nat'l bank circulation.	2,211,518 00	2,223,066 00	2,301,794 00	2,310,264 00	2,354,422 00
State bank circulation.					
Dividends unpaid	396 92	4,315 00	790 00	430 00	430 00
Individual deposits	4,679,863 27	4,589,334 23	4,486,390 36	4,483,487 72	5,092,873 61
U. S. deposits	34,398 25	35,016 56	48,432 73	65,641 77	69,649 14
Dep'ts U. S. dis. officers	56,077 13	76,146 66	24,123 80	56,655 64	70,202 67
Due to national banks.	19,118 71	22,656 02	25,152 82	16,361 38	10,205 69
Due to State banks	35,677 36	21,831 97	26,875 56	35,494 85	25,507 76
Notes re-discounted	159,835 99	185,358 83	300,718 68	250,695 17	122,848 67
Bills payable	10,943 73	10,884 92	25,810 09	62,967 06	20,223 17
Total	10,684,787 65	10,659,928 78	10,856,160 98	10,953,245 81	11,511,748 49

CITY OF MILWAUKEE.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	\$750,000 00	\$750,000 00	\$750,000 00	\$750,000 00	\$750,000 00
Surplus fund	215,048 50	235,983 11	235,983 11	235,983 11	266,260 89
Undivided profits	106,375 73	42,364 73	69,780 58	96,325 04	68,011 30
Nat'l bank circulation.	657,700 00	659,440 00	659,500 00	655,500 00	652,200 00
State bank circulation.					
Dividends unpaid			25 00		
Individual deposits	1,766,545 49	1,810,290 64	1,712,386 14	2,176,564 57	2,171,870 13
U. S. deposits	137,462 28	153,090 29	133,293 73	160,665 03	210,206 52
Dep'ts U. S. dis. officers	148,062 09	154,699 66	57,968 44	130,005 01	190,962 13
Due to national banks.	432,830 05	439,424 57	315,490 54	496,379 25	756,044 79
Due to State banks	362,319 93	293,937 01	271,011 20	367,508 59	523,052 29
Notes re-discounted			19,343 58		
Bills payable		30,000 00	30,000 00		
Total	4,582,344 07	4,569,230 01	4,251,782 32	5,068,930 60	5,588,608 05

IOWA.

	74 banks.	74 banks.	75 banks.	75 banks.	75 banks.
Capital stock	\$5,892,000 00	\$5,902,000 00	\$5,949,000 00	\$5,952,000 00	\$5,812,000 00
Surplus fund	1,070,208 48	1,136,424 46	1,145,646 09	1,167,031 09	1,252,336 78
Undivided profits	688,989 04	530,473 18	725,532 96	704,480 87	613,324 74
Nat'l bank circulation.	5,015,285 00	5,055,768 00	5,095,487 00	5,097,413 00	4,986,387 00
State bank circulation.	585 00				
Dividends unpaid	6,546 25	10,800 65	5,931 86	8,009 14	5,334 14
Individual deposits	7,255,089 10	8,632,798 43	8,803,508 15	9,475,675 17	9,379,504 89
U. S. deposits	116,590 89	156,601 29	117,942 21	180,335 28	179,058 90
Dep'ts U. S. dis. officers	241,978 98	225,738 18	263,108 92	361,823 25	321,738 60
Due to national banks.	151,178 79	126,476 57	131,480 90	123,866 16	160,474 34
Due to State banks	211,736 61	117,899 63	175,091 11	184,400 74	125,290 54
Notes re-discounted	172,442 30	65,600 00	38,900 00	22,000 00	16,500 00
Bills payable	110,600 00	70,000 00	51,412 25	38,800 00	50,000 00
Total	20,933,230 44	22,030,580 39	22,503,061 45	23,315,834 70	22,901,949 93

*Abstract of reports since October 3, 1872, arranged***MINNESOTA.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	29 banks.	30 banks.	31 banks.	31 banks.	32 banks.
Loans and discounts..	\$6, 013, 035 10	\$6, 633, 470 96	\$6, 884, 653 05	\$6, 916, 265 04	\$7, 558, 076 04
Bonds for circulation..	3, 150, 250 00	3, 185, 250 00	3, 232, 550 00	3, 257, 850 00	3, 423, 350 00
Bonds for deposit.....	365, 000 00	400, 000 00	400, 000 00	400, 000 00	500, 000 00
U. S. bonds on hand.....	9, 650 00	10, 500 00	10, 350 00	11, 100 00	29, 950 00
Other stocks and b'ds.	93, 157 55	88, 836 75	69, 063 14	93, 062 90	173, 892 15
Due from red'g agents.....	761, 583 88	696, 663 53	642, 590 25	1, 086, 713 51	1, 617, 421 82
Due from nat'l banks.....	185, 185 02	195, 319 18	140, 416 42	284, 530 08	423, 646 92
Due from State banks.....	99, 924 22	76, 424 38	40, 018 85	98, 689 98	93, 174 83
Real estate, &c.....	283, 986 47	296, 076 87	303, 106 88	313, 033 10	320, 537 86
Current expenses.....	96, 645 12	51, 514 27	80, 628 92	101, 737 47	78, 448 43
Premiums paid.....	151, 267 52	250, 029 13	254, 435 07	258, 780 70	259, 746 11
Cash items.....	131, 479 45	86, 778 36	83, 979 83	138, 103 10	130, 126 13
Clearing-house exch'gs.....	.....	.....	.....	.....	.....
National bank notes.....	145, 566 00	105, 642 00	85, 138 00	242, 488 00	212, 046 00
Fractional currency.....	26, 296 17	19, 840 00	22, 320 51	21, 871 33	23, 962 15
Specie.....	36, 256 69	14, 212 64	11, 989 44	33, 237 51	30, 232 39
Legal tender notes.....	682, 018 00	617, 343 00	690, 902 00	745, 340 00	1, 068, 798 00
U. S. cert'fs of deposit.....	.....	.....	.....	.....	.....
Three per cent. cert'fs.....	.....	.....	.....	.....	.....
Total.....	12, 237, 321 19	12, 727, 901 07	12, 952, 342 36	7 2	15, 943, 408 83

MISSOURI.

	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts..	\$5, 010, 787 98	\$4, 915, 317 93	\$4, 993, 004 53	\$5, 053, 778 70	\$5, 320, 901 10
Bonds for circulation..	2, 535, 500 00	2, 555, 500 00	2, 555, 500 00	2, 595, 500 00	2, 625, 500 00
Bonds for deposit.....	50, 000 00	50, 000 00	50, 000 00	50, 000 00	50, 000 00
U. S. bonds on hand.....	10, 000 00	10, 800 00	10, 900 00	10, 100 00	13, 250 00
Other stocks and b'ds.	503, 272 46	462, 544 28	477, 728 05	511, 374 70	560, 993 94
Due from red'g agents.....	589, 381 89	734, 236 39	848, 315 63	749, 101 49	712, 541 49
Due from nat'l banks.....	153, 044 13	98, 341 67	138, 989 57	158, 678 42	230, 836 51
Due from State banks.....	83, 085 07	173, 289 27	117, 296 06	126, 685 65	102, 222 19
Real estate, &c.....	226, 698 71	258, 165 70	260, 980 65	264, 187 02	275, 405 97
Current expenses.....	76, 105 64	57, 240 40	84, 540 74	99, 270 70	49, 380 06
Premiums paid.....	187, 137 16	175, 998 28	177, 6 18 33	185, 942 25	189, 301 89
Cash items.....	66, 016 66	57, 211 37	73, 386 84	68, 928 69	57, 285 63
Clearing-house exch'gs.....	.....	.....	.....	.....	.....
National bank notes.....	193, 968 00	134, 193 00	172, 766 00	141, 615 00	132, 094 00
Fractional currency.....	9, 016 52	12, 663 55	15, 570 36	11, 034 59	9, 820 51
Specie.....	22, 295 86	20, 824 62	13, 959 44	13, 647 06	17, 309 03
Legal tender notes.....	611, 286 00	526, 931 00	597, 400 00	567, 113 00	559, 242 00
U. S. cert'fs of deposit.....	.....	.....	.....	.....	.....
Three per cent. cert'fs.....	.....	.....	.....	.....	.....
Total.....	10, 328, 096 08	10, 243, 257 46	10, 587, 956 20	10, 606, 957 27	10, 906, 084 32

CITY OF ST. LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts..	\$10, 381, 794 76	\$10, 782, 501 08	\$11, 269, 737 88	\$11, 110, 817 67	\$10, 830, 042 96
Bonds for circulation..	4, 254, 850 00	4, 261, 850 00	4, 261, 850 00	4, 261, 850 00	4, 261, 850 00
Bonds for deposit.....	300, 000 00	300, 000 00	300, 000 00	300, 000 00	300, 000 00
U. S. bonds on hand.....	8, 900 00	.....	.....	.....	3, 700 00
Other stocks and b'ds.	1, 208, 642 27	1, 024, 977 07	986, 100 07	1, 035, 616 34	1, 001, 539 23
Due from red'g agents.....	1, 421, 263 36	1, 298, 930 64	1, 030, 692 91	940, 743 08	1, 292, 729 96
Due from nat'l banks.....	201, 987 67	278, 816 64	238, 967 39	174, 404 29	205, 892 85
Due from State banks.....	114, 020 51	166, 435 12	178, 213 53	181, 123 21	114, 621 01
Real estate, &c.....	464, 889 56	463, 404 35	482, 843 32	542, 915 39	550, 627 10
Current expenses.....	129, 407 89	77, 715 33	99, 886 04	124, 394 72	79, 350 75
Premiums paid.....	202, 813 20	187, 832 00	187, 832 00	192, 094 50	177, 113 30
Cash items.....	141, 385 93	89, 241 97	168, 137 31	126, 088 46	62, 849 19
Clearing-house exch'gs.....	359, 874 03	360, 943 87	443, 022 80	382, 570 77	338, 518 07
National bank notes.....	204, 053 00	150, 903 00	289, 843 00	289, 686 00	177, 842 00
Fractional currency.....	13, 321 13	13, 213 68	11, 475 54	17, 229 67	21, 455 56
Specie.....	48, 093 26	50, 862 28	14, 612 37	22, 275 22	19, 545 10
Legal tender notes.....	1, 183, 980 00	1, 118, 918 00	1, 503, 087 00	1, 674, 224 00	1, 289, 377 00
U. S. cert'fs of deposit.....	.....	.....	.....	.....	.....
Three per cent. cert'fs.....	.....	.....	.....	.....	.....
Total.....	20, 639, 276 57	20, 626, 545 03	21, 466, 301 16	21, 376, 033 32	20, 727, 054 08

*by States and cities of redemption—Continued.***MINNESOTA.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	29 banks.	30 banks.	31 banks.	31 banks.	32 banks.
Capital stock.....	\$3,325,000 00	\$3,775,000 00	\$3,815,000 00	\$3,850,000 00	\$4,150,000 00
Surplus fund	474,291 17	508,683 90	512,883 90	513,883 90	603,505 93
Undivided profits	530,141 25	257,991 30	364,789 41	478,338 75	302,400 30
Nat'l bank circulation.	2,810,784 00	2,843,035 00	2,872,157 00	2,883,102 00	3,031,661 00
State bank circulation.					
Dividends unpaid.....	10,889 33	15,173 33	14,674 97	19,556 33	15,496 33
Individual deposits....	4,389,508 22	4,516,026 43	4,684,005 05	5,338,843 92	6,811,683 42
U. S. deposits.....	169,193 65	213,030 54	121,958 43	171,580 40	232,094 79
Dep'ts U.S.dis.officers.	224,020 65	199,449 03	270,522 83	373,510 46	404,204 24
Due to national banks.	80,727 84	71,118 27	65,018 59	135,639 74	187,356 63
Due to State banks ...	154,216 61	290,228 93	101,789 66	148,847 22	116,966 19
Notes re-discounted...	33,500 00	67,271 05	101,341 12	74,500 00	88,000 00
Bills payable	35,048 47	60,893 29	28,201 40	15,000 00	
Total	12,237,321 19	12,727,901 07	12,952,342 36	14,002,802 72	15,943,408 83

MISSOURI.

	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock	\$2,635,000 00	\$2,635,000 00	\$2,635,000 00	\$2,685,000 00	\$2,685,000 00
Surplus fund	332,688 39	413,157 37	422,440 54	404,572 75	465,261 70
Undivided profits	518,146 99	383,629 55	488,052 24	561,476 29	475,097 89
Nat'l bank circulation.	2,247,842 00	2,283,694 00	2,293,544 00	2,291,980 00	2,339,742 00
State bank circulation.					
Dividends unpaid	1,997 50	4,536 00	3,645 50	5,023 00	2,972 00
Individual deposits....	3,729,805 20	3,845,565 89	4,146,430 98	3,992,697 54	4,264,027 72
U. S. deposits.....	25,083 01	26,079 01	23,479 32	22,318 73	28,794 96
Dep'ts U.S.dis.officers.	253 22	131 36	80 18	80 18	17 60
Due to national banks.	173,045 82	166,787 87	212,606 25	278,010 20	172,065 51
Due to State banks ...	401,861 41	301,142 82	282,935 09	295,496 48	290,013 00
Notes re-discounted...	29,000 00	26,675 63	15,000 00	15,000 00	9,296 58
Bills payable	233,372 54	156,857 96	64,742 10	55,302 10	173,795 36
Total	10,328,096 08	10,243,257 46	10,587,956 20	10,606,957 27	10,906,084 32

CITY OF ST. LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	\$6,860,300 00	\$6,860,300 00	\$6,860,300 00	\$6,860,300 00	\$6,860,300 00
Surplus fund	929,086 62	954,181 12	937,142 44	937,142 44	968,536 15
Undivided profits	658,361 70	368,446 80	487,315 90	563,871 79	450,378 73
Nat'l bank circulation.	3,783,405 00	3,791,155 00	3,755,639 00	3,752,855 00	3,790,805 00
State bank circulation.					
Dividends unpaid	18,243 66	29,456 02	25,069 43	24,619 43	32,894 93
Individual deposits....	3,997,077 86	3,708,508 62	3,810,039 12	4,068,870 32	3,894,305 27
U. S. deposits.....	57,393 95	141,430 70	51,287 17	135,508 74	137,943 13
Dep'ts U.S.dis.officers.					
Due to national banks.	1,334,117 77	1,483,466 10	1,749,339 29	2,054,635 09	1,790,821 20
Due to State banks ...	770,837 56	1,174,067 56	1,214,146 18	1,181,396 94	1,270,484 73
Notes re-discounted...	682,394 50	774,549 53	641,900 00	540,500 00	434,140 50
Bills payable	1,548,057 95	1,340,983 58	1,934,122 63	1,256,333 57	1,096,444 44
Total	20,639,276 57	20,626,545 03	21,466,301 16	21,376,033 32	20,727,054 08

*Abstract of reports since October 3, 1872, arranged***KANSAS.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	24 banks.	24 banks.	26 banks.	26 banks.	26 banks.
Loans and discounts..	\$2,394,678 64	\$2,399,260 25	\$2,450,599 80	\$2,631,826 04	\$2,896,023 07
Bonds for circulation ..	1,530,000 00	1,530,000 00	1,650,000 00	1,665,000 00	1,697,000 00
Bonds for deposits....	450,000 00	525,000 00	525,000 00	525,000 00	525,000 00
U. S. bonds on hand..	17,400 00	18,150 00	330 00	6,600 00	950 00
Other stocks and b'ds.	203,841 27	86,041 79	151,466 24	161,214 14	201,738 04
Due from red'g agents.	383,289 04	482,302 96	576,968 62	698,799 70	579,341 33
Due from nat'l banks.	218,158 40	255,389 30	369,978 43	442,769 21	199,832 40
Due from State banks.	116,877 92	125,045 71	131,936 23	137,733 70	105,096 92
Real estate, &c.....	239,468 98	260,133 70	271,538 24	283,013 29	301,898 42
Current expenses.....	68,297 70	55,241 19	56,722 04	74,092 02	46,536 16
Premiums paid.....	134,002 59	140,629 14	153,861 77	155,211 56	165,894 81
Cash items.....	109,680 63	64,327 12	68,377 23	74,979 47	54,926 66
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	101,682 00	70,200 00	122,327 00	134,794 00	114,667 00
Fractional currency ..	16,347 28	18,125 22	18,663 21	19,457 65	12,221 16
Specie.....	6,865 89	4,146 16	2,990 32	3,436 63	4,223 73
Legal tender notes ..	392,852 00	319,704 00	416,819 00	443,791 00	398,172 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total	6,383,442 34	6,353,696 54	6,967,598 13	7,367,648 41	7,303,521 70

NEBRASKA.

	9 banks.	9 banks.	9 banks.	9 banks.	10 banks.
Loans and discounts..	\$1,771,712 19	\$1,705,540 53	\$1,736,520 82	\$1,756,856 46	\$2,018,946 41
Bonds for circulation ..	850,000 00	850,000 00	850,000 00	850,000 00	880,000 00
Bonds for deposits....	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand..	50,000 00	35,800 00	225,400 00	50,600 00	700 00
Other stocks and b'ds.	240,396 32	269,273 49	286,856 13	239,881 77	190,661 05
Due from red'g agents.	317,891 92	602,478 54	361,974 41	804,722 25	638,849 40
Due from nat'l banks.	45,865 05	54,352 96	42,235 81	112,528 10	105,306 94
Due from State banks.	127,865 47	89,326 83	151,407 67	151,641 43	99,368 33
Real estate, &c.....	154,782 46	144,632 95	142,132 95	141,881 70	146,977 00
Current expenses.....	21,820 18	32,740 36	17,437 47	23,516 71	26,169 36
Premiums paid.....	72,724 54	72,317 57	75,872 48	76,210 76	78,820 10
Cash items.....	23,550 84	19,591 48	30,352 95	29,083 29	64,553 54
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	107,804 00	35,024 00	35,132 00	63,073 00	73,178 00
Fractional currency ..	43,369 70	29,633 76	22,437 66	25,753 35	21,028 84
Specie.....	6,773 21	7,297 38	4,246 35	5,147 97	4,665 28
Legal tender notes ..	287,352 00	230,651 00	284,276 00	291,969 00	269,187 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total	4,521,967 83	4,548,660 85	4,716,282 70	5,022,865 79	5,018,411 25

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$725,861 88	\$751,186 91	\$676,244 45	\$641,611 66	\$732,295 99
Bonds for circulation ..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....	50,000 00	50,000 00	100,000 00	100,000 00	100,000 09
U. S. bonds on hand..	46,000 00	46,400 00	750 00	800 00	2,900 00
Other stocks and b'ds.	78,325 56	74,406 70	69,778 40	70,164 46	73,682 06
Due from red'g agents.	207,129 29	187,691 48	186,679 06	258,132 96	198,584 46
Due from nat'l banks.	3,886 42	3,986 21	9,098 43	6,478 84	20,996 75
Due from State banks.	12,719 58	30,004 59	37,509 86	29,569 50	26,575 93
Real estate, &c.....	3,750 00	3,000 00	3,000 00	3,172 23	8,613 83
Current expenses.....	8,654 23	3,244 95	5,146 13	8,687 37	3,498 21
Premiums paid.....	.....	3,081 10	8,953 67	.....	288 85
Cash items.....	1,498 46	24,912 89	364 00	2,594 85	879 93
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	4,845 00	2,452 00	1,300 00	200 00	1,560 00
Fractional currency ..	565 32	703 71	580 26	650 62	279 90
Specie.....	69,724 24	66,491 23	66,311 33	70,852 60	56,009 15
Legal tender notes ..	70,537 00	73,886 00	55,118 60	82,601 00	62,210 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total	1,533,546 98	1,571,447 77	1,470,833 59	1,525,516 09	1,538,375 08

*by States and cities of redemption—Continued.***KANSAS.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	24 banks.	24 banks.	26 banks.	26 banks.	26 banks.
Capital stock	\$1,625,000 00	\$1,690,000 00	\$1,915,000 00	\$1,935,000 00	\$1,965,000 00
Surplus fund	153,479 33	179,607 11	206,578 75	214,409 44	261,352 09
Undivided profits	247,772 28	129,719 28	141,785 91	202,696 60	170,428 58
Nat'l bank circulation.	1,370,636 00	1,373,207 00	1,403,769 00	1,469,110 00	1,489,711 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid	-----	1,353 50	223 50	278 50	-----
Individual deposits	2,207,542 18	2,286,084 34	2,368,871 24	2,633,492 16	2,588,956 33
U. S. deposits	235,832 45	152,651 57	251,764 55	254,464 42	210,242 99
Dep'ts U. S. dis. officers	362,715 09	356,378 40	476,468 05	455,023 72	389,671 70
Due to national banks ..	51,555 19	30,408 24	19,751 59	40,183 24	50,216 05
Due to State banks	48,223 32	58,714 54	53,984 38	57,803 86	43,500 20
Notes re-discounted ...	32,686 50	28,878 87	35,302 47	37,781 47	94,442 76
Bills payable	48,000 00	66,693 69	94,098 69	67,405 00	40,000 00
Total	6,383,442 34	6,353,696 54	6,967,598 13	7,367,648 41	7,303,521 70

NEBRASKA.

	9 banks.	9 banks.	9 banks.	9 banks.	10 banks.
Capital stock	\$850,000 00	\$850,000 00	\$850,000 00	\$850,000 00	\$905,000 00
Surplus fund	114,800 00	135,100 00	135,100 00	146,600 00	159,700 00
Undivided profits	146,656 22	101,210 23	101,555 90	98,635 91	107,924 80
Nat'l bank circulation.	754,448 00	755,686 00	756,313 00	759,448 00	768,709 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid	5,121 80	6,956 81	4,497 68	4,497 68	4,427 68
Individual deposits	1,923,341 79	1,917,237 38	2,090,876 49	2,365,435 76	2,377,955 34
U. S. deposits	113,947 55	116,133 50	160,999 43	185,900 43	167,315 22
Dep'ts U. S. dis. officers	338,503 54	383,767 62	408,511 36	353,716 31	264,334 64
Due to national banks ..	59,679 72	81,573 48	102,911 69	162,565 78	97,475 33
Due to State banks ...	74,144 86	61,850 76	71,017 24	80,565 92	97,131 96
Notes re-discounted ...	128,324 39	131,145 07	34,500 00	15,500 00	46,437 28
Bills payable	13,000 00	8,000 00	-----	-----	22,000 00
Total	4,521,967 88	4,548,660 85	4,716,282 70	5,022,865 79	5,018,411 25

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00
Surplus fund	9,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Undivided profits	189,575 69	146,290 62	152,811 97	175,140 10	176,902 79
Nat'l bank circulation.	218,445 00	215,446 00	213,990 00	216,930 00	222,830 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid	-----	-----	-----	-----	-----
Individual deposits	473,859 94	505,313 54	413,190 38	454,320 01	446,645 60
U. S. deposits	85,052 22	64,489 23	129,965 49	143,343 83	98,667 31
Dep'ts U. S. dis. officers	291,528 95	334,323 67	243,913 73	228,130 66	270,146 93
Due to national banks ..	16,085 18	5,584 71	-----	-----	-----
Due to State banks	-----	-----	10,962 02	7,651 49	23,182 45
Notes re-discounted ...	-----	-----	-----	-----	-----
Bills payable	-----	-----	-----	-----	-----
Total	1,533,546 98	1,571,447 77	1,470,833 59	1,525,516 09	1,538,375 08

*Abstract of reports since October 3, 1872, arranged***C A L I F O R N I A .**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	1 bank.	1 bank.	2 banks.	2 banks.	3 banks.
Loans and discounts..	\$456,686 76	\$466,735 45	\$555,279 72	\$628,024 36	\$903,136 04
Bonds for circulation.	300,000 00	300,000 00	505,000 00	575,000 00	737,500 00
Bonds for deposits..	.....	.....	.....	.....	.....
U. S. bonds on hand..	5,200 00	11,000 00	6,600 00	1,700 00	4,050 00
Other stocks and b'ds.	90,169 02	.....	.....	.....	45,000 00
Due from red'g agents.	.....	.....	.....	47,654 75	10,395 52
Due from nat'l banks.	11,724 72	4,781 88	26,412 10	21,691 39	28,040 27
Due from State banks.	89,262 81	24,798 06	.....	225,185 43	74,640 04
Real estate, &c.	60,000 00	60,000 00	62,928 36	64,938 90	67,875 02
Current expenses.....	5,759 44	4,059 43	6,155 57	9,477 58	7,910 02
Premiums paid.....	35 00	1,651 80	1,202 50	1,837 25	3,755 00
Cash items.....	3,220 55	7,569 29	23,654 47	13,807 25	8,331 52
Clearing-house exch'gs.	.....	.....	.....	.....	.....
National bank notes.	.....	.....	11,100 00	7,429 00	6,078 00
Fractional currency.	.....	28	.....	4 27	5 02
Specie.....	199,806 08	219,430 53	163,127 83	180,953 12	245,540 20
Legal tender notes.....	30,665 00	1,077 00	13,283 00	11,126 00	45,167 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total.....	1,252,529 38	1,101,103 72	1,374,743 55	1,788,829 30	2,187,423 65

C I T Y O F S A N F R A N C I S C O .

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$3,539,600 42	\$3,303,299 96	\$3,284,478 87	\$3,128,485 35	\$3,540,131 49
Bonds for circulation.	1,550,000 00	1,550,000 00	1,575,000 00	1,700,000 00	1,800,000 00
Bonds for deposits..	.....	.....	.....	.....	500 00
U. S. bonds on hand..	.....	.....	.....	.....	.....
Other stocks and b'ds.	.....	60,112 60	25,659 36	.....	413,278 76
Due from red'g agents.	.....	17,425 30	31,202 18	241,642 22	55,410 70
Due from nat'l banks.	35,943 19	102,701 07	96,884 99	108,513 04	136,592 14
Due from State banks.	32,491 50	262,822 85	262,837 85	262,918 85	262,984 22
Real estate, &c.	262,822 85	9,058 60	4,363 92	8,834 75	4,212 35
Current expenses.....	13,966 42	29,836 36	29,977 18	30,783 56	35,963 25
Premiums paid.....	29,836 36	188,180 14	61,060 49	195,003 70	1,520 53
Cash items.....	30,157 85	.....	.....	.....	.....
Clearing-house exch'gs.	.....	.....	.....	.....	.....
National bank notes.	2,610 00	5,190 00	6,700 00	13,840 00	51,597 00
Fractional currency.	220 92	47 29	131 57	55 38	232 75
Specie.....	628,363 79	616,652 00	450,935 07	886,127 30	968,043 50
Legal tender notes.....	41,790 00	28,600 00	81,450 00	58,400 00	133,420 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total.....	6,167,203 70	6,174,018 02	5,910,679 48	6,634,604 15	7,403,886 69

M O N T A N A .

	4 banks.	4 banks.	3 banks.	3 banks.	5 banks.
Loans and discounts..	\$510,856 07	\$511,441 06	\$485,092 21	\$498,865 15	\$611,761 28
Bonds for circulation.	215,000 00	215,000 00	180,000 00	180,000 00	245,000 00
Bonds for deposits..	55,000 00	70,000 00	70,000 00	70,000 00	70,000 00
U. S. bonds on hand..	.....	.....	.....	.....	.....
Other stocks and b'ds.	26,667 31	32,716 00	13,584 87	17,260 13	32,959 35
Due from red'g agents.	91,815 18	55,641 61	44,870 43	74,078 08	52,776 14
Due from nat'l banks.	1,397 76	8,545 20	7,266 13	17,769 49	14,823 67
Due from State banks.	60,712 03	31,040 97	48,455 16	18,470 09	55,347 63
Real estate, &c.	36,569 28	36,633 28	25,991 13	26,048 78	33,971 28
Current expenses.....	21,921 29	8,180 87	10,338 02	14,361 93	17,001 76
Premiums paid.....	34,213 80	36,709 54	32,219 40	34,881 60	40,077 90
Cash items.....	53,399 96	40,851 55	38,362 90	41,212 64	61,335 36
Clearing-house exch'gs.	.....	.....	.....	.....	.....
National bank notes.	25,591 00	14,914 00	16,633 00	23,130 00	35,335 00
Fractional currency.	7,654 09	6,996 72	5,715 26	4,816 28	3,770 42
Specie.....	5,607 68	14,248 69	23,809 93	5,399 35	106,682 21
Legal tender notes.....	105,600 00	95,885 00	71,300 00	68,300 00	128,190 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total.....	1,252,065 45	1,178,804 49	1,073,638 44	1,094,593 52	1,509,032 00

*by States and cities of redemption—Continued.***C A L I F O R N I A .**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	1 bank.	1 bank.	2 banks.	2 banks.	3 banks.
Capital stock	\$300,000 00	\$300,000 00	\$420,000 00	\$600,000 00	\$700,000 00
Surplus fund	138,754 71	8,000 00	8,000 00	8,000 00	11,000 00
Undivided profits	29,355 58	7,916 05	19,063 40	42,647 30	57,302 43
Nat'l bank circulation.	219,705 00	215,550 00	314,465 00	431,850 00	548,785 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	484,486 82	425,307 68	564,443 72	616,840 83	693,034 76
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	.....	.....	4,276 98	.....	29,130 22
Due to State banks ...	80,227 27	144,329 99	44,494 45	89,491 17	148,171 24
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	1,252,529 38	1,101,103 72	1,374,743 55	1,788,829 30	2,187,423 65

C I T Y O F S A N F R A N C I S C O .

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$2,500,000 00	\$2,500,000 00	\$2,500,000 00	\$2,500,000 00	\$2,500,000 00
Surplus fund	68,500 00	100,000 00	105,000 00	105,000 00	139,000 00
Undivided profits	143,390 63	114,090 60	90,810 28	124,374 49	84,089 79
Nat'l bank circulation.	1,143,495 00	1,124,340 00	1,126,515 00	1,276,635 00	1,439,645 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	2,039 75	1,504 75	4,056 00	3,949 00	6,923 25
Individual deposits....	1,930,834 52	2,165,159 34	1,919,227 17	1,729,869 29	2,500,355 56
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	3,553 53	7,717 37	18,815 96	47,400 05	31,976 96
Due to State banks....	167,520 76	160,205 96	146,255 07	165,718 15	704,498 23
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable	207,869 51	.....	.....	681,658 17	7,397 90
Total	6,167,203 70	6,174,018 02	5,910,679 48	6,634,604 15	7,403,886 69

M O N T A N A .

	4 banks.	4 banks.	3 banks.	3 banks.	5 banks.
Capital stock	\$300,000 00	\$300,000 00	\$200,000 00	\$200,000 00	\$350,000 00
Surplus fund	20,000 00	30,000 00	30,000 00	30,000 00	46,586 27
Undivided profits	86,133 13	68,520 62	81,000 07	94,467 74	100,550 51
Nat'l bank circulation.	192,969 00	191,500 00	161,302 00	159,412 00	216,617 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	506,335 02	420,828 27	392,364 63	443,019 53	630,464 54
U. S. deposits	36,510 98	25,044 17	15,395 30	33,421 93	37,605 48
Dep'ts U. S. dis. officers	78,582 15	87,002 82	129,123 07	116,507 04	79,599 55
Due to national banks.	202 07	8,001 37	35,387 29	404 77	7,438 90
Due to State banks ...	31,333 10	47,907 24	29,066 08	17,360 51	40,169 75
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	1,252,065 45	1,178,804 49	1,073,638 44	1,094,593 52	1,569,032 00

*Abstract of reports since October 3, 1872, arranged***DAKOTA.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12
		1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..		\$2,799 47	\$11,623 35	\$16,403 74	\$37,336 61
Bonds for circulation..		50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits..		30,000 00	30,000 00	30,000 00	30,000 00
U. S. bonds on hand..					
Other stocks and b'ds.					
Due from red'g agents..		6,109 50	1,595 83	298 20	5,690 30
Due from nat'l banks..		207 07	1,368 42	792 85	15,702 34
Due from State banks..			202 19	932 74	4,909 84
Real estate, &c.....		690 45	698 45	698 45	698 45
Current expenses.....		747 49	1,159 12	1,573 89	590 33
Premiums paid.....		4,162 50	9,454 30	9,454 30	9,454 30
Cash items.....				544 21	981 89
Clearing-house exch'gs					
National bank notes..		435 00	1,197 00	166 00	1,180 00
Fractional currency..		89 64	139 06	606 45	179 59
Specie.....					222 50
Legal tender notes..		7,192 00	12,596 00	10,686 00	26,888 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total.....		102,433 12	120,933 72	122,156 83	183,834 15

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$101,516 90	\$105,026 08	\$110,546 41	\$95,327 19	\$81,004 67
Bonds for circulation..	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds.	38,735 42	42,265 99	45,364 77	45,636 67	48,539 15
Due from red'g agents..					
Due from nat'l banks..			5,000 00	22,139 09	5,882 08
Due from State banks..	24,215 50		1,455 68	1,455 68	33,844 42
Real estate, &c.....	14,627 88	10,000 00	10,000 00	12,711 11	7,000 00
Current expenses.....	6,746 43	2,626 57	4,269 87	6,898 94	2,503 59
Premiums paid.....					
Cash items.....	4,001 23	4,549 86	196 21	195 46	2,044 21
Clearing-house exch'gs					
National bank notes..	1,250 00	1,125 00	675 00	913 00	1,900 00
Fractional currency..	79 15	253 00	266 00	16 60	4 85
Specie.....	9,634 12	5,000 00	10,795 00	12,482 00	11,428 65
Legal tender notes..	21,523 00	26,125 00	11,743 00	19,287 00	14,371 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total.....	322,329 63	296,971 50	300,311 94	317,062 74	308,522 62

WYOMING.

	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Loans and discounts..	\$92,036 35	\$92,365 89	\$92,248 59	\$102,566 93	\$202,864 27
Bonds for circulation..	30,000 00	30,000 00	30,000 00	30,000 00	60,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds.	11,302 40	8,553 91	11,395 61	5,756 66	7,929 11
Due from red'g agents..	12,134 51	11,452 16		7,740 00	8,470 06
Due from nat'l banks..	11,048 67	35,395 18	24,100 27	19,399 94	9,124 81
Due from State banks..	419 63	52 42	5 29		4,911 77
Real estate, &c.....					15,777 45
Current expenses.....	1,008 90	395 70	1,222 20	1,509 15	11,644 72
Premiums paid.....	2,896 25	2,896 25	2,903 25	2,914 50	7,837 02
Cash items.....	4,714 67	2,214 38	6,855 65	8,364 30	3,126 77
Clearing-house exch'gs					
National bank notes..	2,735 00	1,670 00	4,254 00	5,750 00	1,077 00
Fractional currency..	129 37	110 00	98 34	328 00	406 21
Specie.....	194 50	1,368 00	1,545 00	1,777 00	2,633 36
Legal tender notes..	20,997 00	14,201 00	28,680 00	25,168 00	26,959 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total.....	189,617 25	200,674 89	203,338 20	211,324 48	362,761 55

by States and cities of redemption—Continued.

D A K O T A .

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
		1 bank.	1 bank.	1 bank.	1 bank.
Capital stock		\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
Surplus fund					1,000 00
Undivided profits		815 22	887 91	2,410 85	2,433 96
Nat'l bank circulation		45,000 00	45,000 00	45,000 00	44,848 00
State bank circulation					
Dividends unpaid					
Individual deposits		6,617 90	1,812 93	7,472 41	41,377 47
U. S. deposits			5,004 20	12,365 52	26,967 31
Dep'ts U. S. dis. officers			13,373 75	3,265 42	16,590 53
Due to national banks					
Due to State banks			3,954 93	1,642 63	616 88
Notes re-discounted					
Bills payable					
Total		102,433 12	120,033 72	122,156 83	183,834 15

I D A H O .

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund	11,800 00	13,300 00	13,300 00	13,300 00	14,500 00
Undivided profits	19,267 42	5,412 34	12,953 27	16,475 60	8,756 51
Nat'l bank circulation	89,200 00	89,260 00	89,630 00	89,455 00	87,600 00
State bank circulation					
Dividends unpaid					
Individual deposits	78,201 49	60,532 05	41,795 20	52,892 36	78,593 60
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	15,699 86	10,925 27	24,917 98	8,524 21	922 57
Due to State banks	8,160 86	17,541 84	17,715 49	36,415 57	18,149 94
Notes re-discounted					
Bills payable					
Total	322,329 63	296,971 50	300,311 94	317,062 74	308,522 62

W Y O M I N G .

	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Capital stock	\$75,000 00	\$75,000 00	\$75,000 00	\$75,000 00	\$125,000 00
Surplus fund					
Undivided profits	7,508 76	4,240 21	5,646 14	7,446 33	23,202 19
Nat'l bank circulation	27,000 00	26,000 00	26,000 00	26,000 00	51,490 00
State bank circulation					
Dividends unpaid					
Individual deposits	80,108 49	95,434 68	91,327 61	102,266 74	162,047 22
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks			1,378 46	57 75	1,022 14
Due to State banks			3,935 99	553 66	
Notes re-discounted					
Bills payable					
Total	189,617 25	200,674 89	203,288 20	211,324 48	362,761 55

*Abstract of reports since October 3, 1872, arranged***U T A H.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts..	\$702,593 12	\$692,107 51	\$693,269 76	\$775,145 69	\$734,048 23
Bonds for circulation ..	450,000 00	450,000 00	450,000 00	450,000 00	450,000 00
Bonds for deposits	100,000 00	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds on hand					
Other stocks and b'ds.	17,476 68	8,000 00	8,000 00	11,000 00	12,500 00
Due from red'g agents.	58,723 43	22,077 56	79,974 43	151,016 69	99,315 15
Due from nat'l banks.	15,430 63	4,016 08	17,727 94	17,433 68	14,661 81
Due from State banks.	117,304 16	85,069 07	106,066 74	110,072 83	84,555 53
Real estate, &c.	92,919 33	91,828 68	31,017 93	12,806 60	88,176 79
Current expenses.	3,876 63	10,138 46	9,137 79	2,500 31	9,019 98
Premiums paid	56,816 99	48,774 82	57,347 14	56,905 70	40,107 92
Cash items	14,032 34	21,304 72	10,115 30	17,786 69	43,632 87
Clearing-house exch'gs					
National bank notes ..	9,819 00	9,521 00	11,480 00	7,630 00	15,883 00
Fractional currency ..	2,933 63	5,062 71	8,385 50	4,469 88	6,283 66
Specie	7,344 85	4,405 44	5,019 89	9,142 72	2,937 74
Legal tender notes.	138,092 00	106,666 00	93,756 00	77,427 00	107,008 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs					
Total	1,787,362 19	1,633,972 05	1,656,298 42	1,778,337 79	1,783,130 68

COLORADO.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$1,475,757 86	\$1,537,308 88	\$1,550,836 76	\$1,644,270 15	\$1,791,673 39
Bonds for circulation ..	530,000 00	530,000 00	530,000 00	530,000 00	530,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	120,000 00	120,000 00	120,000 00	120,000 00	134,500 00
Other stocks and b'ds.	20,868 19	8,200 65	7,522 16	1,567 07	12,568 17
Due from red'g agents.	305,421 77	250,525 24	275,214 38	427,946 22	486,172 08
Due from nat'l banks.	119,012 68	121,212 14	92,509 46	188,063 58	243,776 18
Due from State banks.	61,480 01	86,626 54	74,764 01	84,652 96	117,915 50
Real estate, &c.	102,902 37	98,191 82	96,912 28	96,709 28	96,494 89
Current expenses.	53,283 45	16,297 02	16,707 11	26,569 34	28,169 67
Premiums paid	50,670 47	43,750 00	43,750 00	43,750 00	42,750 00
Cash items	63,080 47	41,264 08	33,344 10	39,618 57	34,153 25
Clearing-house exch'gs					
National bank notes ..	55,334 00	44,659 00	55,261 00	71,449 00	26,664 00
Fractional currency ..	9,476 85	10,664 75	12,524 06	8,077 30	11,685 78
Specie	64,332 07	73,244 84	88,613 62	84,334 89	109,073 35
Legal tender notes	343,266 00	270,248 00	286,519 00	329,393 00	344,509 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs					
Total	3,474,826 19	3,352,192 96	3,364,477 94	3,796,401 38	4,110,105 26

NEW MEXICO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$256,790 98	\$254,518 03	\$266,702 79	\$272,183 05	\$321,020 84
Bonds for circulation ..	250,000 00	250,000 00	300,000 00	300,000 00	300,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds.			2,000 00	1,000 00	2,227 53
Due from red'g agents.	11,546 01	35,567 40	19,969 31	39,560 52	30,599 47
Due from nat'l banks.	600 00	411 83	4,888 25	15,859 66	3,827 05
Due from State banks.	55,984 90	66,589 20	26,017 12	24,290 92	5,453 71
Real estate, &c.	1,940 85	2,163 08	4,179 39	4,212 89	6,824 47
Current expenses.	4,215 55	3,978 23	1,379 43	3,338 97	3,818 48
Premiums paid	25,125 00	25,125 00	30,930 00	30,930 00	30,961 25
Cash items	9,080 42	9,298 22	3,104 34	3,624 81	5,191 43
Clearing-house exch'gs					
National bank notes ..	4,960 00	3,041 00	2,292 00	890 00	1,337 00
Fractional currency ..	768 47	211 95	554 41	161 15	398 42
Specie	308 69	460 14	82 78	256 85	286 14
Legal tender notes	43,007 00	46,020 00	57,816 00	54,601 00	51,386 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs					
Total	664,327 87	697,384 03	719,915 82	750,909 82	763,331 79

*by States and cities of redemption—Continued.***U T A H.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$450,000 00	\$450,000 00	\$450,000 00	\$450,000 00	\$450,000 00
Surplus fund	77,495 93	83,140 47	87,321 70	45,788 91	50,528 70
Undivided profits	16,938 46	19,422 42	24,223 16	24,108 93	50,592 49
Nat'l bank circulation.	368,219 00	402,015 00	402,325 00	402,310 00	403,762 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits.....	744,886 56	577,082 07	528,661 44	690,218 62	598,633 30
U. S. deposits	24,425 51	31,679 17	62,051 03	72,500 49	78,600 33
Dep'ts U. S. dis. officers	39,854 94	47,493 00	66,780 72	29,009 52	26,361 21
Due to national banks.	16,623 23	12,809 15	776 08	2,165 13	38,639 20
Due to State banks	42,918 56	10,330 77	4,159 29	32,236 19	84,239 89
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	30,000 00	30,000 00	1,773 56
Total	1,787,362 19	1,633,972 05	1,656,298 42	1,778,337 79	1,723,130 68

C O L O R A D O.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$575,000 00	\$575,000 00	\$575,000 00	\$575,000 00	\$575,000 00
Surplus fund	82,500 00	106,500 00	116,500 00	116,500 00	165,500 00
Undivided profits	202,185 58	145,710 12	166,018 12	205,774 88	207,718 67
Nat'l bank circulation.	472,000 00	477,000 00	477,000 00	477,000 00	474,600 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	1,000 60
Individual deposits.....	1,895,385 48	1,850,874 31	1,831,644 50	2,089,748 03	2,376,209 20
U. S. deposits	53,817 68	59,810 09	50,004 71	80,811 95	49,757 28
Dep'ts U. S. dis. officers	34,844 97	20,483 50	42,860 07	40,661 89	40,241 63
Due to national banks.	79,285 32	43,306 02	23,755 99	96,933 95	93,011 83
Due to State banks	49,019 62	63,508 83	60,694 55	97,970 68	117,066 65
Notes re-discounted.....	22,847 54	10,000 00	21,000 00	16,000 00	10,000 00
Bills payable .....	.....	.....	.....	.....	.....
Total	3,474,886 19	3,352,192 96	3,364,477 94	3,796,401 38	4,110,105 26

N E W M E X I C O.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00
Surplus fund	5,254 77	8,505 54	9,514 72	9,514 72	13,376 13
Undivided profits	21,290 89	11,607 06	9,123 54	15,467 27	14,805 26
Nat'l bank circulation.	224,300 00	222,500 00	222,300 00	262,900 00	269,535 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits.....	112,167 51	154,771 48	168,518 49	153,873 07	159,942 89
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	1,314 70	.....	.....	31 18	95 55
Due to State banks .....	.....	.....	9,459 07	9,123 58	5,576 96
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	664,327 87	697,384 08	719,915 82	750,909 82	763,331 79

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON FRIDAY, SEPTEMBER 12, 1873.

REPORTS OF THE CONDITION

OF THE

NATIONAL BANKING ASSOCIATIONS

AT THE
CLOSE OF BUSINESS ON FRIDAY, SEPTEMBER 12, 1873.

MAINE.

First National Bank, Auburn.

J. H. ROAK, *President.*

No. 154.

WM. LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226, 906 57	Capital stock paid in	\$130, 000 00
Overdrafts	53	Surplus fund	34, 000 00
U. S. bonds to secure circulation	137, 500 00	Undivided profits	8, 949 14
U. S. bonds to secure deposits		National bank notes outstanding	112, 980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20, 022 39	Individual deposits	127, 674 88
Due from other national banks	955 51	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	1, 681 26	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5, 434 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 793 00		
Fractional currency	910 38		
Specie	400 00		
Legal tender notes	17, 000 00		
U. S. certificates of deposit			
Total	413, 604 02	Total	413, 604 02

First National Bank, Augusta.

G. W. STANLEY, *President.*

No. 367.

ISRAEL BOOTHBY, *Cashier.*

Loans and discounts	\$321, 119 58	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation	250, 000 00	Undivided profits	20, 831 65
U. S. bonds to secure deposits		National bank notes outstanding	224, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	35, 812 64	Individual deposits	72, 042 92
Due from other national banks	506 84	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1, 044 73	Due to other national banks	9, 602 52
Current expenses	2, 760 97	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2, 007 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 175 00		
Fractional currency	2, 550 00		
Specie	5, 000 00		
Legal tender notes	13, 500 00		
U. S. certificates of deposit			
Total	636, 477 09	Total	636, 477 09

MAINE.

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

J. L. ADAMS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$137,498 53	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	27,730 77
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,062 44
U. S. bonds to secure deposits		National bank notes outstanding	88,800 00
U. S. bonds on hand	4,976 38	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,208 92	Dividends unpaid	734 00
Due from redeeming agents		Individual deposits	70,636 68
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	715 39
Current expenses	21 66	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,514 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,780 00		
Fractional currency	611 63		
Specie	67 50		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	292,679 28	Total	292,679 28

Granite National Bank, Augusta.

B. H. CUSHMAN, *President.*

No. 498.

W. T. JOHNSON, *Cashier.*

Loans and discounts	\$207,861 50	Capital stock paid in	\$100,000 00
Overdrafts	1,410 11	Surplus fund	58,208 19
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,485 02
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	88,430 00
U. S. bonds on hand	700 00	State bank notes outstanding	2,119 00
Other stocks, bonds, and mortgages		Dividends unpaid	340 00
Due from redeeming agents	69,463 60	Individual deposits	126,640 02
Due from other national banks	107 16	U. S. deposits	13,846 55
Due from State banks and bankers		Deposits of U. S. disbursing officers	83,994 96
Real estate, furniture, and fixtures	18,500	Due to other national banks	190 50
Current expenses		Due to State banks and bankers	
Premiums paid	1,152 05	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,911 00		
Fractional currency	48 82		
Specie			
Legal tender notes	23,100 00		
U. S. certificates of deposit			
Total	479,254 24	Total	479,254 24

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

ELIAS MERRILL, *Cashier.*

Loans and discounts	\$506,093 04	Capital stock paid in	\$300,000 00
Overdrafts	5,814 05	Surplus fund	100,000 00
U. S. bonds to secure circulation	303,000 00	Undivided profits	107,406 78
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	261,729 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	640 00
Due from redeeming agents	23,059 47	Individual deposits	170,886 71
Due from other national banks		U. S. deposits	16,625 29
Due from State banks and bankers		Deposits of U. S. disbursing officers	45,715 03
Real estate, furniture, and fixtures		Due to other national banks	28,130 98
Current expenses	2,150 86	Due to State banks and bankers	1,948 24
Premiums paid	60,995 30	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,721 00		
Fractional currency	1,248 31		
Specie			
Legal tender notes	57,000 00		
U. S. certificates of deposit			
Total	1,033,082 03	Total	1,033,082 03

MAINE.

Second National Bank, Bangor.

G. K. JEWETT, *President.*

No. 306.

W. S. DENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$467, 776 10	Capital stock paid in	\$150, 000 00
Overdrafts	77 69	Surplus fund	50, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	126, 697 11
U. S. bonds to secure deposits		National bank notes outstanding	133, 200 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7, 875 00	Dividends unpaid	
Due from redeeming agents		Individual deposits	227, 365 27
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	46, 713 65
Current expenses	2, 739 53	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	35, 803 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7, 891 00		
Fractional currency	1, 312 78		
Specie			
Legal tender notes	60, 000 00		
U. S. certificates of deposit			
Total	733, 976 03	Total	733, 976 03

Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.*

No. 518.

T. S. DODD, *Cashier.*

Loans and discounts	\$286, 659 62	Capital stock paid in	\$100, 000 00
Overdrafts	193 95	Surplus fund	20, 000 00
U. S. bonds to secure circulation	75, 000 00	Undivided profits	27, 166 86
U. S. bonds to secure deposits		National bank notes outstanding	64, 084 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	45, 086 59	Individual deposits	239, 753 05
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1, 395 00	Due to other national banks	3, 096 19
Current expenses		Due to State banks and bankers	
Premiums paid	9, 233 36	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	10, 066 00		
Fractional currency	465 58		
Specie			
Legal tender notes	26, 000 00		
U. S. certificates of deposit			
Total	454, 100 10	Total	454, 100 10

Traders' National Bank, Bangor.

WALTER BROWN, *President.*

No. 1095.

EDENEZER TRASK, *Cashier.*

Loans and discounts	\$139, 515 72	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	12, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	36, 898 65
U. S. bonds to secure deposits		National bank notes outstanding	88, 111 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 600 00	Dividends unpaid	210 00
Due from redeeming agents	22, 763 61	Individual deposits	59, 723 41
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 107 72	Due to other national banks	806 49
Current expenses	666 58	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14, 845 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 931 00		
Fractional currency	202 79		
Specie	117 00		
Legal tender notes	12, 000 00		
U. S. certificates of deposit			
Total	297, 749 55	Total	297, 749 55

MAINE.

Merchants' National Bank, Bangor.

S. H. BLAKE, *President.*

No. 1437.

M. T. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$355,067 00	Capital stock paid in	\$100,000 00
Overdrafts	399 60	Surplus fund	20,000 00
U. S. bonds to secure circulation	102,450 00	Undivided profits	100,150 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,374 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	1,437 00
Other stocks, bonds, and mortgages	14,543 84	Dividends unpaid	2,675 00
Due from redeeming agents	30,868 98	Individual deposits	249,535 22
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12,500 00	Due to other national banks	12,786 69
Current expenses	1,177 58	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	20,885 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	11,057 00		
Fractional currency	509 14		
Specie .....	.....	
Legal tender notes	23,000 00		
U. S. certificates of deposit .....	.....	
Total	573,958 18	Total	573,958 18

Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*

No. 1637.

J. SWETT ROWE, *Cashier.*

Loans and discounts	\$164,100 88	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	4,749 02
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,630 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	56,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding	2,017 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	80 00
Due from redeeming agents	8,310 92	Individual deposits	119,443 15
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses	1,096 41	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	12,963 75	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,740 00		
Fractional currency	307 64		
Specie .....	.....	
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Total	298,519 60	Total	298,519 60

Veazie National Bank, Bangor.

ALFRED VEAZIE, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts	\$184,721 24	Capital stock paid in	\$150,000 00
Overdrafts .....	.....	Surplus fund	14,479 14
U. S. bonds to secure circulation	150,000 00	Undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	47,738 42	Individual deposits	105,412 72
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	3,562 27
Current expenses	2,910 87	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	545 00		
Fractional currency	238 60		
Specie .....	.....	
Legal tender notes	12,300 00		
U. S. certificates of deposit .....	.....	
Total	408,454 13	Total	408,454 13

MAINE.**First National Bank, Bath.**OLIVER MOSES, *President.*

No. 61.

W. D. MUSSENDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,122 41	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,489 77
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,000 00	Dividends unpaid	827 00
Due from redeeming agents	31,780 08	Individual deposits	127,197 89
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	4,685 06
Current expenses	2,197 66	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,974 00		
Fractional currency	125 57		
Specie			
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Total	568,199 72	Total	568,199 72

Bath National Bank, Bath.ARTHUR SEWALL, *President.*

No. 494.

W. D. HILL, *Cashier.*

Loans and discounts	\$162,109 42	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	31,004 92
U. S. bonds to secure circulation	125,000 00	Undivided profits	11,797 20
U. S. bonds to secure deposits		National bank notes outstanding	110,485 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,550 00	Dividends unpaid	496 00
Due from redeeming agents	28,744 02	Individual deposits	94,784 74
Due from other national banks	1,586 06	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,468 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,430 00		
Fractional currency	137 27		
Specie			
Legal tender notes	13,525 00		
U. S. certificates of deposit			
Total	373,549 86	Total	373,549 86

Lincoln National Bank, Bath.JAS. F. PATTEN, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

Loans and discounts	\$141,800 77	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	36,449 21
U. S. bonds to secure circulation	200,000 00	Undivided profits	17,350 05
U. S. bonds to secure deposits		National bank notes outstanding	176,176 00
U. S. bonds on hand	70,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,850 00	Dividends unpaid	2,320 00
Due from redeeming agents	108,051 23	Individual deposits	126,439 59
Due from other national banks		U. S. deposits	
Due from State banks and bankers	428 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,350 00	Due to other national banks	1,404 18
Current expenses	2,061 25	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,014 03		
Fractional currency	246 72		
Specie	911 60		
Legal tender notes	18,425 00		
U. S. certificates of deposit			
Total	560,139 03	Total	560,139 03

MAINE.

Marine National Bank, Bath.

B. C. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,207 78	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,700 00
U. S. bonds to secure circulation	94,500 00	Undivided profits	6,420 66
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand	10,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,680 43	Dividends unpaid	385 00
Due from redeeming agents		Individual deposits	53,452 83
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	2,961 12
Current expenses	1,161 24	Due to State banks and bankers	
Premiums paid	2,365 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,229 00		
Fractional currency			
Specie	276 16		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	259,919 61	Total	259,919 61

Sagadahock National Bank, Bath.

W. V. MOSES, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Loans and discounts	\$145,812 95	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,220 38
U. S. bonds to secure deposits		National bank notes outstanding	88,350 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,762 31	Dividends unpaid	2,652 00
Due from redeeming agents		Individual deposits	74,631 66
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	
Current expenses	663 58	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,610 00		
Fractional currency	5 20		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Total	297,854 04	Total	297,854 04

Belfast National Bank, Belfast.

JAS. P. WHITE, *President.*

No. 840.

A. H. BRADBURY, *Cashier.*

Loans and discounts	\$203,687 98	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	33,075 62
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,675 77
U. S. bonds to secure deposits		National bank notes outstanding	132,618 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42,348 68	Dividends unpaid	330 00
Due from redeeming agents		Individual deposits	94,792 50
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	346 34	Due to State banks and bankers	
Premiums paid	2,217 79	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,891 00		
Fractional currency			
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit	10,000 00		
Total	415,491 79	Total	415,491 79

MAINE.

First National Bank, Biddeford.

THOS. H. COLE, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,442 38	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,418 99
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,183 97
U. S. bonds to secure deposits		National bank notes outstanding	89,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,388 15	Individual deposits	50,689 84
Due from other national banks	899 35	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	3,700 82
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,753 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,428 00		
Fractional currency	26 89		
Specie			
Legal tender notes	14,305 00		
U. S. certificates of deposit			
Total	261,243 62	Total	261,243 62

Biddeford National Bank, Biddeford.

WM. P. HAINES, *President.*

No. 1575.

R. M. CHAPMAN, *Cashier.*

Loans and discounts	\$205,802 27	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	124,600 00	Undivided profits	14,170 50
U. S. bonds to secure deposits		National bank notes outstanding	110,225 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	216 49
Due from redeeming agents	18,250 68	Individual deposits	55,358 83
Due from other national banks	2,091 68	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	3,395 95
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	389 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,352 00		
Fractional currency	25 46		
Specie	2,400 00		
Legal tender notes	10,053 00		
U. S. certificates of deposit			
Total	365,366 77	Total	365,366 77

National Village Bank, Bowdoinham.

R. P. CARR, *President.*

No. 944.

H. Q. SAMPSON, *Cashier.*

Loans and discounts	\$33,066 97	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,634 35
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,474 19
U. S. bonds to secure deposits		National bank notes outstanding	42,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid	211 70
Due from redeeming agents	14,724 30	Individual deposits	10,397 93
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	400 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	50 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,422 00		
Fractional currency	4 90		
Specie			
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Total	110,368 17	Total	110,368 17

MAINE.

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,617 33	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	30,360 93
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	104,000 00	Dividends unpaid	774 00
Due from redeeming agents	18,902 53	Individual deposits	50,226 01
Due from other national banks	630 27	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	583 25	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,283 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,714 00		
Fractional currency	30 00		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	290,760 94	Total	290,760 94

Union National Bank, Brunswick.

ADAM LEMONT, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

Loans and discounts	\$100,360 04	Capital stock paid in	\$100,000 00
Overdrafts	32 58	Surplus fund	9,928 90
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,444 72
U. S. bonds to secure deposits		National bank notes outstanding	89,337 50
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	1,377 00
Due from redeeming agents	15,527 07	Individual deposits	35,198 75
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,617 61	Due to other national banks	1,434 98
Current expenses		Due to State banks and bankers	
Premiums paid	549 83	Notes and bills re-discounted	
Checks and other cash items	721 00	Bills payable	
Bills of other national banks	5,376 00		
Fractional currency	123 40		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
<i>Suspense account</i>	6,414 32		
Total	246,721 85	Total	246,721 85

Pejepscot National Bank, Brunswick.

WM. S. SKOLFIELD, *President.*

No. 1315.

LEMUEL H. STOVER, *Cashier.*

Loans and discounts	\$25,618 87	Capital stock paid in	\$50,000 00
Overdrafts	30 00	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,827 11
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,150 00	Dividends unpaid	148 00
Due from redeeming agents	7,794 20	Individual deposits	16,448 25
Due from other national banks		U. S. deposits	
Due from State banks and bankers	200 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,650 00	Due to other national banks	98 92
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	520 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	262 00		
Fractional currency	9 19		
Specie	187 50		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Total	115,523 28	Total	115,523 28

MAINE.

Bucksport National Bank, Bucksport.

T. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,596 41	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,708 49
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,126 48
U. S. bonds to secure deposits		National bank notes outstanding	88,083 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	380 00
Due from redeeming agents	27,995 03	Individual deposits	55,713 83
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,106 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,278 00		
Fractional currency			
Specie	129 44		
Legal tender notes	11,906 00		
U. S. certificates of deposit			
Total	273,011 80	Total	273,011 80

Calais National Bank, Calais.

JOS. A. LEE, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts	\$183,409 33	Capital stock paid in	\$100,000 00
Overdrafts	738 80	Surplus fund	19,693 82
U. S. bonds to secure circulation	70,000 00	Undivided profits	13,604 37
U. S. bonds to secure deposits		National bank notes outstanding	62,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	207 00
Due from redeeming agents	1,200 00	Individual deposits	88,115 17
Due from other national banks	11 07	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	3,826 62
Current expenses	173 91	Due to State banks and bankers	1,910 97
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,425 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,817 00		
Fractional currency	208 72		
Specie	59 00		
Legal tender notes	27,215 00		
U. S. certificates of deposit			
Total	290,257 95	Total	290,257 95

First National Bank, Damariscotta.

EDWIN FLYE, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts	\$44,497 01	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,757 92
U. S. bonds to secure deposits		National bank notes outstanding	43,080 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	155 00
Due from redeeming agents	8,714 62	Individual deposits	20,059 23
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	429 90	Due to State banks and bankers	129 31
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	563 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	166 00		
Fractional currency	8 49		
Specie			
Legal tender notes	4,800 00		
U. S. certificates of deposit			
Total	126,181 46	Total	126,181 46

MAINE.

Frontier National Bank, Eastport.

O. S. LIVERMORE, *President*.

No. 1495.

E. J. NOYES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$73,247 42	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	13,109 34
U. S. bonds to secure circulation	60,300 00	Undivided profits	4,757 76
U. S. bonds to secure deposits		National bank notes outstanding	53,920 00
U. S. bonds on hand		State bank notes outstanding	2,000 00
Other stocks, bonds, and mortgages	45,100 00	Dividends unpaid	334 81
Due from redeeming agents	38,181 18	Individual deposits	84,991 52
Due from other national banks	1,205 11	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,815 35	Due to other national banks	
Current expenses	468 70	Due to State banks and bankers	2,647 07
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,062 00		
Fractional currency	360 74		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	236,760 50	Total	236,760 50

Sandy River National Bank, Farmington.

F. G. BUTLER, *President*.

No. 901.

T. F. BELCHER, *Cashier*.

Loans and discounts	\$70,076 46	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	17,253 36
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,670 96
U. S. bonds to secure deposits		National bank notes outstanding	64,934 00
U. S. bonds on hand		State bank notes outstanding	1,065 00
Other stocks, bonds, and mortgages	19,300 00	Dividends unpaid	230 00
Due from redeeming agents	17,427 76	Individual deposits	36,679 38
Due from other national banks	916 82	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,702 96	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,485 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,075 00		
Fractional currency	18 65		
Specie			
Legal tender notes	6,830 00		
U. S. certificates of deposit			
Total	199,832 70	Total	199,832 70

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President*.

No. 740.

S. BOWMAN, *Cashier*.

Loans and discounts	\$153,955 48	Capital stock paid in	\$100,000 00
Overdrafts	764 35	Surplus fund	11,612 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,237 03
U. S. bonds to secure deposits		National bank notes outstanding	88,786 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	451 00
Due from redeeming agents	30,245 45	Individual deposits	82,656 52
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	753 00	Due to other national banks	6,000 20
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,144 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	827 00		
Fractional currency	142 01		
Specie	216 00		
Legal tender notes	12,695 00		
U. S. certificates of deposit			
Total	307,742 75	Total	307,742 75

MAINE.

Cobbossee National Bank, Gardiner.

STEPHEN YOUNG, *President.*

No. 939.

JOSEPH ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,230 88	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,397 95
U. S. bonds to secure deposits		National bank notes outstanding	87,371 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	1,831 00
Due from redeeming agents	22,681 05	Individual deposits	36,577 95
Due from other national banks	218 70	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,873 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	640 27	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	864 00		
Bills of other national banks	343 00		
Fractional currency	540 00		
Specie	8,187 00		
Legal tender notes			
U. S. certificates of deposit			
Total	259,177 90	Total	259,177 90

Gardiner National Bank, Gardiner.

JOSEPH BRADSTREET, *President.*

No. 1174.

GEO. F. ADAMS, *Cashier.*

Loans and discounts	\$73,867 04	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,425 88
U. S. bonds to secure circulation	50,000 00	Undivided profits	17,744 39
U. S. bonds to secure deposits		National bank notes outstanding	43,825 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,792 32	Dividends unpaid	1,957 50
Due from redeeming agents	22,644 35	Individual deposits	51,241 12
Due from other national banks	1,533 70	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,752 04	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	1,683 42	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	261 02		
Fractional currency			
Specie	5,660 00		
Legal tender notes			
U. S. certificates of deposit			
Total	171,193 89	Total	171,193 89

Northern National Bank, Hallowell.

SIMON PAGE, *President.*

No. 532.

JUSTIN E. SMITH, *Cashier.*

Loans and discounts	\$158,044 34	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,905 75
U. S. bonds to secure deposits		National bank notes outstanding	89,510 00
U. S. bonds on hand		State bank notes outstanding	1,005 00
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid	2,328 00
Due from redeeming agents	19,245 91	Individual deposits	65,925 62
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	107 16
Current expenses		Due to State banks and bankers	
Premiums paid	264 52	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	2,863 00		
Bills of other national banks	253 03		
Fractional currency	68 73		
Specie	8,042 00		
Legal tender notes			
U. S. certificates of deposit			
Total	300,281 53	Total	300,281 53

MAINE.

American National Bank, Hallowell.

P. F. SANBORN, *President.*

No. 624.

A. D. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,707 63	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,600 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,844 95
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	75 00
Due from redeeming agents	11,726 63	Individual deposits	13,500 69
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	162 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	758 09		
Fractional currency	15 42		
Specie			
Legal tender notes	3,650 00		
U. S. certificates of deposit			
Total	118,020 64	Total	118,020 64

Ocean National Bank, Kennebunk.

JOS. TITCOMB, *President.*

No. 1254.

C. LITTLEFIELD, *Cashier.*

Loans and discounts	\$94,906 38	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,490 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	4,888 76
U. S. bonds to secure deposits		National bank notes outstanding	83,350 00
U. S. bonds on hand		State bank notes outstanding	1,107 00
Other stocks, bonds, and mortgages		Dividends unpaid	290 00
Due from redeeming agents	7,850 10	Individual deposits	11,761 51
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,959 69	Due to other national banks	
Current expenses	42 70	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	100 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	534 00		
Fractional currency	73 65		
Specie	156 00		
Legal tender notes	9,264 00		
U. S. certificates of deposit			
Total	217,887 27	Total	217,887 27

First National Bank, Lewiston.

E. F. PACKARD, *President.*

No. 330.

A. I. BROOKS, *Cashier.*

Loans and discounts	\$514,668 75	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	15,168 86
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	358,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	364 00
Due from redeeming agents	83,909 11	Individual deposits	241,957 38
Due from other national banks		U. S. deposits	27,117 34
Due from State banks and bankers		Deposits of U. S. disbursing officers	25 97
Real estate, furniture, and fixtures	13,000 00	Due to other national banks	3,746 68
Current expenses	1,335 88	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,874 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	35,872 00		
Fractional currency	3,469 96		
Specie			
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Total	1,157,130 23	Total	1,157,130 23

MAINE.

New Castle National Bank, New Castle.

JOS. HAINES, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,548 62	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	15,595 09
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand	5,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	33 75
Due from redeeming agents	30,147 23	Individual deposits	38,159 44
Due from other national banks	5 44	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,725 00	Due to other national banks	
Current expenses	138 08	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	439 00		
Fractional currency	9 91		
Specie	125 00		
Legal tender notes	5,300 00		
U. S. certificates of deposit			
Total	158,288 28	Total	158,288 28

North Berwick National Bank, North Berwick.

WILLIAM HILL, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Loans and discounts	\$46,961 13	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,953 98
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,564 21
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	314 00
Other stocks, bonds, and mortgages		Dividends unpaid	20 00
Due from redeeming agents	4,540 75	Individual deposits	6,905 85
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,400 00	Due to other national banks	
Current expenses	55 76	Due to State banks and bankers	
Premium paid		Notes and bills re-discounted	
Checks and other cash items	64 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	100 00		
Fractional currency	36 00		
Specie			
Legal tender notes	2,600 00		
U. S. certificates of deposit			
Total	106,758 04	Total	106,758 04

Norway National Bank, Norway.

SUMNER BURNHAM, *President.*

No. 1956.

A. E. DENISON, *Cashier.*

Loans and discounts	\$80,362 47	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,716 62
U. S. bonds to secure deposits		National bank notes outstanding	89,468 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	458 50
Due from redeeming agents	13,744 10	Individual deposits	21,038 35
Due from other national banks	2,981 42	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,900 00	Due to other national banks	
Current expenses	809 07	Due to State banks and bankers	8,425 95
Premiums paid	13,888 79	Notes and bills re-discounted	
Checks and other cash items	669 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	390 00		
Fractional currency	87 25		
Specie	75 00		
Legal tender notes	8,400 00		
U. S. certificates of deposit			
Total	223,307 42	Total	223,307 42

MAINE.**Orono National Bank, Orono.**EBEN. WEBSTER, *President.*

No. 1134.

E. P. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,646 87	Capital stock paid in.....	\$50,000 00
Overdrafts	300 82	Surplus fund.....	4,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	5,895 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,765 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	65 00
Due from redeeming agents.....	883 35	Individual deposits.....	69,255 96
Due from other national banks	687 75	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,680 84	Due to other national banks.....	
Current expenses	718 70	Due to State banks and bankers.....	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	819 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	9,862 00		
Fractional currency.....	1,081 81		
Specie			
Legal tender notes.....	18,800 00		
U. S. certificates of deposit.....			
Total.....	173,481 68	Total.....	173,481 68

First National Bank, Portland.H. J. LIBBY, *President.*

No. 221.

W. E. GOULD, *Cashier.*

Loans and discounts	\$1,128,874 54	Capital stock paid in.....	\$800,000 00
Overdrafts		Surplus fund.....	160,000 00
U. S. bonds to secure circulation	678,000 00	Undivided profits.....	54,540 11
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	601,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,907 33	Dividends unpaid	1,798 71
Due from redeeming agents.....	203,401 68	Individual deposits.....	570,847 74
Due from other national banks	72,778 12	U. S. deposits.....	39,044 19
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	184,899 58
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	129,057 35
Current expenses	454 60	Due to State banks and bankers.....	1,753 71
Premiums paid	10,159 88	Notes and bills re-discounted.....	
Checks and other cash items.....	57,989 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	35,400 00		
Fractional currency	3,410 63		
Specie	898 00		
Legal tender notes.....	121,669 00		
U. S. certificates of deposit.....			
Total.....	2,542,943 39	Total.....	2,542,943 39

Canal National Bank, Portland.W. W. THOMAS, *President.*

No. 941.

B. C. SOMERBY, *Cashier.*

Loans and discounts	\$1,012,848 38	Capital stock paid in.....	\$600,000 00
Overdrafts		Surplus fund.....	120,000 00
U. S. bonds to secure circulation	533,000 00	Undivided profits.....	168,840 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	478,770 00
U. S. bonds on hand.....		State bank notes outstanding.....	9,419 00
Other stocks, bonds, and mortgages.....	14,900 00	Dividends unpaid	1,445 00
Due from redeeming agents.....	141,317 03	Individual deposits.....	487,456 58
Due from other national banks	11,813 41	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,000 00	Due to other national banks.....	17,430 34
Current expenses	2,510 57	Due to State banks and bankers.....	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	54,601 30	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	25,000 00		
Fractional currency	2,370 23		
Specie			
Legal tender notes.....	60,000 00		
U. S. certificates of deposit.....			
Total.....	1,883,360 92	Total.....	1,883,360 92

MAINE.

Merchants' National Bank, Portland.

J. McLELLAN, *President*.

No. 1023.

CHAS. PAYSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$510,736 05	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	71,981 65
U. S. bonds to secure deposits	100,000 00		
U. S. bonds on hand	12,700 00	National bank notes outstanding	270,000 00
Other stocks, bonds, and mortgages	20,775 39	State bank notes outstanding	
Due from redeeming agents	56,517 90	Dividends unpaid	1,062 70
Due from other national banks	1,503 10		
Due from State banks and bankers		Individual deposits	301,370 93
Real estate, furniture, and fixtures	25,930 22	U. S. deposits	5,043 38
Current expenses	1,277 98	Deposits of U. S. disbursing officers	31,483 90
Premiums paid			
Checks and other cash items	11,250 53	Due to other national banks	8,658 37
Exchanges for clearing house		Due to State banks and bankers	
Bills of other national banks	10,558 00		
Fractional currency	2,518 11	Notes and bills re-discounted	43,407 85
Specie	1,241 50	Bills payable	
Legal tender notes	38,000 00		
U. S. certificates of deposits			
Total	1,093,008 78	Total	1,093,008 78

Casco National Bank, Portland.

S. E. SPRING, *President*.

No. 1060.

WM. A. WINSHIP, *Cashier*.

Loans and discounts	\$1,258,569 87	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	175,984 28
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	476,300 00
Other stocks, bonds, and mortgages	41,602 50	State bank notes outstanding	
Due from redeeming agents	159,338 30	Dividends unpaid	2,615 40
Due from other national banks	17,342 87		
Due from State banks and bankers		Individual deposits	531,501 72
Real estate, furniture, and fixtures	40,000 00	U. S. deposits	
Current expenses	2,424 93	Deposits of U. S. disbursing officers	
Premiums paid			
Checks and other cash items	35,470 13	Due to other national banks	54,274 34
Exchanges for clearing house		Due to State banks and bankers	2,570 26
Bills of other national banks	33,693 00		
Fractional currency	726 32	Notes and bills re-discounted	
Specie	9,078 08	Bills payable	
Legal tender notes	70,000 00		
U. S. certificates of deposit			
Total	2,203,246 00	Total	2,203,246 00

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President*.

No. 1451.

EDWARD GOULD, *Cashier*.

Loans and discounts	\$433,528 95	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	42,990 23
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	223,250 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from redeeming agents	30,161 16	Dividends unpaid	644 00
Due from other national banks	3,999 73		
Due from State banks and bankers		Individual deposits	163,058 36
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	2,893 50	Deposits of U. S. disbursing officers	
Premiums paid			
Checks and other cash items	4,495 54	Due to other national banks	755 36
Exchanges for clearing house		Due to State banks and bankers	
Bills of other national banks	4,754 00		
Fractional currency	943 12	Notes and bills re-discounted	
Specie		Bills payable	
Legal tender notes	29,922 00		
U. S. certificates of deposit			
Total	760,697 95	Total	760,697 95

MAINE.

Cumberland National Bank, Portland.

W. F. MILLIKEN, *President.*

No. 1511.

SAMUEL SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,005 87	Capital stock paid in	\$250,000
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	47,355 89
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	847 56
Due from redeeming agents	37,028 10	Individual deposits	160,765 93
Due from other national banks	233 68	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	200 00	Due to other national banks	
Current expenses	435 73	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,389 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,049 00		
Fractional currency	574 40		
Specie			
Legal tender notes	22,053 00		
U. S. certificates of deposit			
Total	688,969 38	Total	688,969 38

First National Bank, Richmond.

LEVI MUSTARD, *President.*

No. 662.

JAMES CARNEY, *Cashier.*

Loans and discounts	\$49,520 30	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,512 20
U. S. bonds to secure deposits		National bank notes outstanding	43,540 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	375 00
Due from redeeming agents	13,976 63	Individual deposits	15,625 99
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,097 00	Due to other national banks	
Current expenses	8 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	120 00	Bills payable	745 00
Exchanges for clearing house			
Bills of other national banks	6 00		
Fractional currency	29 76		
Specie			
Legal tender notes	4,040 00		
U. S. certificates of deposit			
Total	118,798 19	Total	118,798 19

Richmond National Bank, Richmond.

JAS. M. HAGAR, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Loans and discounts	\$108,199 27	Capital stock paid in	\$120,000 00
Overdrafts	1,022 99	Surplus fund	13,500 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	1,272 60
U. S. bonds to secure deposits		National bank notes outstanding	107,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,057 78	Dividends unpaid	155 00
Due from redeeming agents	17,261 35	Individual deposits	28,203 47
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,200 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	340 39	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,429 00		
Fractional currency	820 29		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	270,331 07	Total	270,331 07

MAINE.

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,870 94	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	24,321 31
U. S. bonds to secure deposits		National bank notes outstanding	133,805 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid	1,587 50
Due from redeeming agents	78,912 00	Individual deposits	163,224 07
Due from other national banks	100 33	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,486 50	Due to other national banks	151 16
Current expenses		Due to State banks and bankers	3,545 29
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,078 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,959 00		
Fractional currency	227 07		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit	10,000 00		
Total	526,634 33	Total	526,634 33

Lime Rock National Bank, Rockland.

JNO. T. BERRY, *President.*

No. 2097.

GEO. W. BERRY, *Cashier.*

Loans and discounts	\$112,418 76	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	105,000 00	Undivided profits	12,563 02
U. S. bonds to secure deposits		National bank notes outstanding	80,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,814 80	Dividends unpaid	635 50
Due from redeeming agents	35,774 18	Individual deposits	90,849 33
Due from other national banks	538 77	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	
Current expenses		Due to State banks and bankers	3,566 47
Premiums paid	13,913 69	Notes and bills re-discounted	
Checks and other cash items	7,699 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,292 00		
Fractional currency	462 73		
Specie			
Legal tender notes	9,600 00		
U. S. certificates of deposit			
Total	293,514 32	Total	293,514 32

York National Bank, Saco.

R. F. C. HARTLEY, *President.*

No. 1528.

JOHN C. BRADBURY, *Cashier.*

Loans and discounts	\$163,292 12	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,162 75
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand	2,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	871 74
Due from redeeming agents	64,076 77	Individual deposits	138,700 18
Due from other national banks	1,183 18	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,500 00	Due to other national banks	1,195 09
Current expenses		Due to State banks and bankers	
Premiums paid		Bills and notes re-discounted	
Checks and other cash items	578 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,608 00		
Fractional currency	141 16		
Specie			
Legal tender notes	14,400 00		
U. S. certificates of deposit			
Total	362,429 76	Total	362,429 76

MAINE.

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

T. SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,823 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,688 42
U. S. bonds to secure deposits		National bank notes outstanding	85,919 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	395 89
Due from redeeming agents	12,699 41	Individual deposits	38,405 20
Due from other national banks	937 19	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to other national banks	1,714 72
Current expenses		Due to State banks and bankers	
Premiums paid	2,750 08	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,939 00		
Fractional currency	137 47		
Specie	336 88		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	249,123 23	Total	249,123 23

First National Bank, Skowhegan.

ABNER CORURN, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts	\$210,756 98	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,511 84
U. S. bonds to secure deposits		National bank notes outstanding	134,910 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	216 00
Due from redeeming agents	9,482 99	Individual deposits	70,520 02
Due from other national banks	1,845 17	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	2,877 23	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,074 00		
Fractional currency	321 49		
Specie			
Legal tender notes	21,800 00		
U. S. certificates of deposit			
Total	406,157 86	Total	406,157 86

Second National Bank, Skowhegan.

SAMUEL ROBINSON, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts	\$125,824 25	Capital stock paid in	\$125,000 00
Overdrafts	132 16	Surplus fund	26,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	2,238 58
U. S. bonds to secure deposits		National bank notes outstanding	109,459 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	230 00
Due from redeeming agents	11,130 78	Individual deposits	18,938 20
Due from other national banks	35 08	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	181 45	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	225 00		
Fractional currency	237 06		
Specie			
Legal tender notes	10,100 00		
U. S. certificates of deposit			
Total	281,865 78	Total	281,865 78

MAINE.**South Berwick National Bank, South Berwick.****J. H. BURLEIGH, President.**

No. 959.

J. F. WALKER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$109,342 44	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,147 07
U. S. bonds to secure deposits		National bank notes outstanding	88,286 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	357 50
Due from redeeming agents	15,227 98	Individual deposits	22,699 20
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	884 91	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,221 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,584 00		
Fractional currency	21 31		
Specie			
Legal tender notes	8,208 00		
U. S. certificates of deposit			
Total	238,489 77	Total	238,489 77

Thomaston National Bank, Thomaston.**WM. SINGER, President.**

No. 890.

O. ROBINSON, Cashier.

Loans and discounts	\$100,533 69	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,056 28
U. S. bonds to secure deposits		National bank notes outstanding	86,103 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,000 00	Dividends unpaid	1,020 00
Due from redeeming agents	31,053 69	Individual deposits	66,344 53
Due from other national banks	151 16	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,550 00	Due to other national banks	680 99
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,370 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,193 00		
Fractional currency	652 86		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total	280,504 80	Total	280,504 80

George's National Bank, Thomaston.**EDWARD O'BRIEN, President.**

No. 1142.

J. C. LEVENSAER, Cashier.

Loans and discounts	\$149,297 33	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	8,341 81
U. S. bonds to secure deposits		National bank notes outstanding	93,305 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	490 00
Due from redeeming agents	21,548 00	Individual deposits	73,941 96
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,264 72	Due to national banks	100 00
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	499 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,478 00		
Fractional currency	90 59		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	298,178 77	Total	298,178 77

MAINE.

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President*.

No. 744.

B. B. HASKELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$49,203 52	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,814 40
U. S. bonds to secure deposits		National bank notes outstanding	42,203 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid	470 00
Due from redeeming agents	22,870 18	Individual deposits	46,388 52
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	647 00		
Fractional currency	1 22		
Specie	154 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Total	151,875 92	Total	151,875 92

Medomak National Bank, Waldoboro'.

S. W. JACKSON, *President*.

No. 1108.

GEORGE ALLEN, *Cashier*.

Loans and discounts	\$40,605 39	Capital stock paid in	\$50,000 00
Overdrafts	1,528 00	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,874 77
U. S. bonds to secure deposits		National bank notes outstanding	41,839 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	711 00
Due from redeeming agents	15,897 53	Individual deposits	30,556 52
Due from other national banks	14 75	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,228 66	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,949 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,271 00		
Fractional currency	25 00		
Specie	361 00		
Legal tender notes	5,500 00		
U. S. certificates of deposit			
Total	126,481 29	Total	126,481 29

Ticonic National Bank, Waterville.

SOLYMAN HEATH, *President*.

No. 762.

A. A. PLAISTED, *Cashier*.

Loans and discounts	\$124,448 90	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,838 43
U. S. bonds to secure deposits		National bank notes outstanding	89,160 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,065 00
Due from redeeming agents	9,801 02	Individual deposits	36,387 94
Due from other national banks	531 13	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	449 55
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,021 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	272 09		
Fractional currency	86 65		
Specie			
Legal tender notes	8,240 00		
U. S. certificates of deposit			
Total	248,900 92	Total	248,900 92

MAINE.

Waterville National Bank, Waterville.

D. L. MILLIKEN, *President.*

No. 798.

E. L. GETCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,514 52	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	127,000 00	Undivided profits	3,901 25
U. S. bonds to secure deposits		National bank notes outstanding	110,311 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,100 00	Dividends unpaid	530 00
Due from redeeming agents	3,587 49	Individual deposits	16,992 49
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,750 00	Due to other national banks	951 23
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	164 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,065 00		
Fractional currency	4 96		
Specie			
Legal tender notes	16,500 00		
U. S. certificates of deposit			
Total	285,685 97	Total	285,685 97

People's National Bank, Waterville.

JOHN WEBBER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Loans and discounts	\$181,083 27	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	150 000 00	Undivided profits	4,821 48
U. S. bonds to secure deposits		National bank notes outstanding	133,961 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	805 00
Due from redeeming agents	14,868 98	Individual deposits	29,169 60
Due from other national banks	1,119 63	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,800 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	85 20		
Specie			
Legal tender notes	8,800 00		
U. S. certificates of deposit			
Total	358,757 08	Total	358,757 08

National Bank, Winthrop.

CHAS. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

Loans and discounts	\$138,655 53	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	33,611 62
U. S. bonds to secure deposits		National bank notes outstanding	86,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	95 00
Due from redeeming agents	30,681 25	Individual deposits	44,686 95
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	4,544 42	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	441 00		
Fractional currency			
Specie	36 37		
Legal tender notes	11,075 00		
U. S. certificates of deposit			
Total	285,433 57	Total	285,433 57

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

C. R. HARADEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,325 65	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,811 86
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,852 24
U. S. bonds to secure deposits		National bank notes outstanding	89,855 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	1,123 00
Due from redeeming agents	23,242 78	Individual deposits	38,665 66
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,626 64	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,881 00		
Fractional currency	231 69		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Total	250,307 76	Total	250,307 76

NEW HAMPSHIRE.**Connecticut River National Bank, Charlestown.**HOPE LATHROP, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,464 40	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,813 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,303 42	Individual deposits	14,713 31
Due from other national banks	1,200 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,250 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	251 00		
Fractional currency	58 09		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Total	237,526 91	Total	237,526 91

Claremont National Bank, Claremont.GEO. N. FARWELL, *President.*

No. 596.

JNO. L. FARWELL, *Cashier.*

Loans and discounts	\$148,180 07	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,747 41
U. S. bonds to secure deposits		National bank notes outstanding	132,500 00
U. S. bonds on hand		State bank notes outstanding	1,719 00
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	
Due from redeeming agents	60,167 58	Individual deposits	43,394 16
Due from other national banks	1,843 69	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to other national banks	
Current expenses	1,303 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,857 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,811 00		
Fractional currency	97 43		
Specie			
Legal tender notes	15,700 00		
U. S. certificates of deposit			
Total	389,360 57	Total	389,360 57

First National Bank, Concord.GEO. A. PILLSBURY, *President.*

No. 318.

W. W. STORRS, *Cashier.*

Loans and discounts	\$226,431 24	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	155,000 00	Undivided profits	36,619 96
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	127,418 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	585 00
Due from redeeming agents	13,005 41	Individual deposits	140,455 89
Due from other national banks	2,451 82	U. S. deposits	20,142 30
Due from State banks and bankers		Deposits of U. S. disbursing officers	15,195 27
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	
Current expenses	2,303 66	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,324 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,040 00		
Fractional currency	1,010 14		
Specie			
Legal tender notes	7,850 00		
U. S. certificates of deposit	15,000 00		
Total	520,416 42	Total	520,416 42

NEW HAMPSHIRE.

National State Capital Bank, Concord.

J. V. BARRON, *President.*

No. 758.

H. J. CRIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,235 77	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	30,518 56
U. S. bonds to secure deposits		National bank notes outstanding	177,903 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	552 00
Due from redeeming agents	62,785 43	Individual deposits	100,176 99
Due from other national banks	588 67	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,000 00	Due to other national banks	3,790 08
Current expenses	626 87	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,522 07	Bills payable	
Exchanges for clearing house			552,940 63
Bills of other national banks	1,446 00		
Fractional currency	735 82		
Specie			
Legal tender notes	2,000 00		
U. S. certificates of deposit	15,000 00		
Total	552,940 63	Total	552,940 63

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

DAVID CURRIER, *Cashier.*

Loans and discounts	\$38,534 13	Capital stock paid in	\$60 000 00
Overdrafts	267 40	Surplus fund	5,364 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,431 61
U. S. bonds to secure deposits		National bank notes outstanding	53,025 00
U. S. bonds on hand		State bank notes outstanding	519 00
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	452 00
Due from redeeming agents	17,734 17	Individual deposits	20,004 28
Due from other national banks		U. S. deposits	
Due from State banks and bankers	571 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500 00	Due to other national banks	
Current expenses	336 82	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,815 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	988 00		
Fractional currency	48 95		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Total	141,795 89	Total	141,795 89

Dover National Bank, Dover.

SAML. M. WHEELER, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

Loans and discounts	\$134,373 28	Capital stock paid in	\$100,000 00
Overdrafts	494 79	Surplus fund	10,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,699 23
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	480 00
Due from redeeming agents	18,561 91	Individual deposits	74,878 43
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,500 00	Due to other national banks	
Current expenses	195 31	Due to State banks and bankers	
Premiums paid	600 02	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,813 00		
Fractional currency	119,35		
Specie			
Legal tender notes	14,600 00		
U. S. certificates of deposit			
Total	286,257 66	Total	286,257 66

NEW HAMPSHIRE

Cochecho National Bank, Dover.

CHAS. W. THURSTON, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,417 87	Capital stock paid in	\$100,000 00
Overdrafts	547 69	Surplus fund	9,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	7,195 64
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	683 80
Due from redeeming agents	18,730 18	Individual deposits	60,025 89
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,900 00	Due to other national banks	
Current expenses	724 54	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,878 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,479 00		
Fractional currency	227 84		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Total	265,405 33	Total	265,405 33

Strafford National Bank, Dover.

WM. S. STEVENS, *President.*

No. 1353.

ASA A. TUFTS, *Cashier.*

Loans and discounts	\$200,024 15	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	121,000 00	Undivided profits	44,320 20
U. S. bonds to secure deposits		National bank notes outstanding	106,500 00
U. S. bonds on hand		State bank notes outstanding	1,856 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	396 00
Due from redeeming agents	33,066 94	Individual deposits	82,771 90
Due from other national banks	1,200 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,500 00	Due to other national banks	
Current expenses	15 60	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	367 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,421 00		
Fractional currency	39 41		
Specie			
Legal tender notes	13,210 00		
U. S. certificates of deposit			
Total	379,844 10	Total	379,844 10

Monadnock National Bank, East Jaffrey.

BENJAMIN CUTTER, *President.*

No. 1242.

PETER UPTON, *Cashier.*

Loans and discounts	\$111,042 38	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	9,778 59
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,786 23
U. S. bonds to secure deposits		National bank notes outstanding	88,600 00
U. S. bonds on hand		State bank notes outstanding	911 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,319 81
Due from redeeming agents	19,911 80	Individual deposits	28,136 13
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,447 69	Due to other national banks	
Current expenses	542 41	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	607 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	726 00		
Fractional currency	52 00		
Specie			
Legal tender notes	7,200 00		
U. S. certificates of deposit			
Total	251,529 76	Total	251,529 76

NEW HAMPSHIRE.**National Granite State Bank, Exeter.**ABNER MERRILL, *President.*

No. 1147.

W. F. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,769 59	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,956 02
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	105 00
Due from redeeming agents	19,342 87	Individual deposits	97,945 60
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	
Current expenses	1,955 31	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,691 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,162 00		
Fractional currency	285 74		
Specie	100 00		
Legal tender notes	12,200 00		
U. S. certificates of deposit			
Total	296,506 62	Total	296,506 62

Farmington National Bank, Farmington.G. M. HERRING, *President.*

No. 2022.

THOS. F. COOKE, *Cashier.*

Loans and discounts	\$79,726 38	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	916 43
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20 00
Due from redeeming agents		Individual deposits	10,008 90
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	885 74	Due to other national banks	190 66
Current expenses	849 18	Due to State banks and bankers	
Premiums paid	16,000 00	Notes and bills re-discounted	
Checks and other cash items	232 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	2 65		
Specie	40 00		
Legal tender notes	4,400 00		
U. S. certificates of deposit			
Total	202,135 99	Total	202,135 99

First National Bank, Franconstown.A. B. WOODWARD, *President.*

No. 576.

MARK BALCH, *Cashier.*

Loans and discounts	\$87,499 41	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,532 00
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	164 00
Due from redeeming agents	6,565 93	Individual deposits	
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	800 00	Due to other national banks	
Current expenses	432 46	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	198 00
Exchanges for clearing house			
Bills of other national banks	31 00		
Fractional currency	2 20		
Specie			
Legal tender notes	6,663 00		
U. S. certificates of deposit			
Total	204,994 00	Total	204,994 00

NEW HAMPSHIRE.**First National Bank, Gonic.**N. V. WHITEHOUSE, *President.*

No. 838.

A. D. WHITEHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,107 19	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	4,568 16
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,751 24
U. S. bonds to secure deposits		National bank notes outstanding	50,593 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	937 00
Due from redeeming agents	3,501 51	Individual deposits	300 00
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,640 00	Due to other national banks	
Current expenses	324 90	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	119 00		
Fractional currency	3 55		
Specie	11 25		
Legal tender notes	3,442 00		
U. S. certificates of deposit			
Total	119,149 40	Total	119,149 40

Great Falls National Bank, Great Falls.NATHANIEL WELLS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts	\$178,516 83	Capital stock paid in	\$150,000 00
Overdrafts	1,618 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,417 18
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,105 00
Due from redeeming agents	11,559 47	Individual deposits	35,389 78
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,943 11	Due to other national banks	
Current expenses	897 61	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,308 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,217 00		
Fractional currency	132 22		
Specie			
Legal tender notes	14,719 00		
U. S. certificates of deposit			
Total	373,911 96	Total	373,911 96

Somersworth National Bank, Great Falls.OLIVER H. LORD, *President.*

No. 1183.

SAML. S. ROLLINS, *Cashier.*

Loans and discounts	\$133,375 91	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,019 36
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,885 00
Due from redeeming agents	20,083 73	Individual deposits	33,038 02
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	890 72	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	286 00		
Fractional currency	6 02		
Specie			
Legal tender notes	6,300 00		
U. S. certificates of deposit			
Total	260,942 38	Total	260,942 38

NEW HAMPSHIRE.**Dartmouth National Bank, Hanover.**DANL. BLAISDELL, *President.*

No. 1145.

N. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,234 00	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	11,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,202 51
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,628 61	Dividends unpaid	
Due from redeeming agents	17,673 86	Individual deposits	24,455 55
Due from other national banks	700 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,715 00	Due to other national banks	
Current expenses	101 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,050 00		
Fractional currency	55 59		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Total	134,158 06	Total	134,158 06

First National Bank, Hillsborough.STEPHEN KENRICK, *President.*

No. 1688.

J. C. CAMPBELL, *Cashier.*

Loans and discounts	\$49,542 71	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,880 25
U. S. bonds to secure deposits		National bank notes outstanding	26,988 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from redeeming agents	9,304 10	Individual deposits	18,634 09
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	514 78	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,472 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,141 00		
Fractional currency	27 64		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit			
Total	99,002 34	Total	99,002 34

Cheshire National Bank, Keene.J. H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Loans and discounts	\$258,153 61	Capital stock paid in	\$200,000 00
Overdrafts	5,056 62	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,572 66
U. S. bonds to secure deposits		National bank notes outstanding	179,449 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	11,127 77	Individual deposits	66,375 30
Due from other national banks	1,400 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	2,924 12
Current expenses	100 94	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,862 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,620 00		
Fractional currency	700 00		
Specie			
Legal tender notes	19,500 00		
U. S. certificates of deposit			
Total	517,321 08	Total	517,321 08

NEW HAMPSHIRE.**Keene National Bank, Keene.**E. JOSLIN, *President.*

No. 877.

G. W. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,120 45	Capital stock paid in	\$100,000 00
Overdrafts	14 85	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits.....	13,486 74
U. S. bonds to secure deposits		National bank notes outstanding....	85,699 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	425 00
Due from redeeming agents	4,720 18	Individual deposits	39,548 86
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures	3,500 00	Due to other national banks	4,745 08
Current expenses	40 79	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,206 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	535 00		
Fractional currency	183 42		
Specie	183 01		
Legal tender notes	8,400 00		
U. S. certificates of deposit			
Total.....	263,904 68	Total	263,904 68

Ashuelot National Bank, Keene.THOS. M. EDWARDS, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Loans and discounts	\$132,413 09	Capital stock paid in	\$100,000 00
Overdrafts	997 13	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	11,339 51
U. S. bonds to secure deposits		National bank notes outstanding....	88,159 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	€00 00
Due from redeeming agents	20,446 17	Individual deposits	74,873 23
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures	18,500 00	Due to other national banks	
Current expenses	70 35	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,757 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,437 00		
Fractional currency	347 33		
Specie	2 75		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Total.....	294,971 74	Total	294,971 74

Laconia National Bank, Laconia.J. C. MOULTON, *President.*

No. 1645.

D. S. DINSMOOR, *Cashier.*

Loans and discounts	\$95,956 35	Capital stock paid in	\$100,000 00
Overdrafts	1,447 01	Surplus fund.....	9,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	6,506 42
U. S. bonds to secure deposits		National bank notes outstanding	89,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,298 93	Individual deposits	26,773 19
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures	2,000 00	Due to other national banks	
Current expenses	856 68	Due to State banks and bankers	
Premiums paid	2,000 00	Notes and bills re-discounted	
Checks and other cash items	11,338 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	289 00		
Fractional currency	493 63		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total.....	231,679 61	Total	231,679 61

NEW HAMPSHIRE.

National Bank, Lebanon.

WM. S. ELA, *President.*

No. 808.

J. H. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,438 88	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,550 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,268 79
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	1,071 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	16,559 02	Individual deposits	29,653 00
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,814 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,635 66	Due to other national banks	
Current expenses	210 66	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,650 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,329 00		
Fractional currency	547 93		
Specie	357 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	239,542 79	Total	239,542 79

Littleton National Bank, Littleton.

JOHN FARR, *President.*

No. 1885.

O. C. HATCH, *Cashier.*

Loans and discounts	\$150,569 92	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	925 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,633 02
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from redeeming agents	26,106 43	Individual deposits	71,211 06
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,700 00	Due to other national banks	286 41
Current expenses	227 51	Due to State banks and bankers	694 45
Premiums paid	3,833 04	Notes and bills re-discounted	
Checks and other cash items	144 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,100 00		
Fractional currency	788 45		
Specie			
Legal tender notes	11,400 00		
U. S. certificates of deposit	5,000 00		
Total	361,869 94	Total	361,869 94

First National Bank, Manchester.

W. SMITH, *President.*

No. 1153.

FRED'K. SMYTH, *Cashier.*

Loans and discounts	\$91,750 79	Capital stock paid in	\$150,000 00
Overdrafts	593 72	Surplus fund	37,705 48
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,910 23
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	134,895 00
U. S. bonds on hand		State bank notes outstanding	1,454 00
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	1,208 00
Due from redeeming agents	117,932 19	Individual deposits	134,284 71
Due from other national banks	124 39	U. S. deposits	40,205 97
Due from State banks and bankers	10,543 21	Deposits of U. S. disbursing officers	60
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	
Current expenses	2,691 37	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,508 00		
Fractional currency	2,520 32		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Total	510,663 99	Total	510,663 99

NEW HAMPSHIRE.**Amoskeag National Bank, Manchester.**MOODY CURRIER, *President.*

No. 574.

G. B. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$498,223 86	Capital stock paid in	\$200,000 00
Overdrafts	16 44	Surplus fund	40,761 08
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,619 43
U. S. bonds to secure deposits		National bank notes outstanding	175,811 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	355 00
Due from redeeming agents	59,960 30	Individual deposits	386,699 57
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,461 27	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,082 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,552 00		
Fractional currency	950 00		
Specie			
Legal tender notes	37,000 00		
U. S. certificates of deposit			
Total	822,246 08	Total	822,246 08

Manchester National Bank, Manchester.NATHAN PARKER, *President.*

No. 1059.

CHAS. E. BALCH, *Cashier.*

Loans and discounts	\$285,494 62	Capital stock paid in	\$150,000 00
Overdrafts	1,818 45	Surplus fund	40,000 00
U. S. bonds to secure circulation	154,000 00	Undivided profits	8,558 11
U. S. bonds to secure deposits		National bank notes outstanding	131,930 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,300 00	Dividends unpaid	
Due from redeeming agents	47,045 27	Individual deposits	194,950 13
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	1,179 42	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,149 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,641 00		
Fractional currency	309 82		
Specie			
Legal tender notes	22,500 00		
U. S. certificates of deposit			
Total	525,438 24	Total	525,438 24

City National Bank, Manchester.C. W. STANLEY, *President.*

No. 1520.

E. W. HARRINGTON, *Cashier.*

Loans and discounts	\$126,398 97	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	12,408 04
U. S. bonds to secure circulation	153,000 00	Undivided profits	15,932 98
U. S. bonds to secure deposits		National bank notes outstanding	133,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	230 00
Due from redeeming agents	13,590 89	Individual deposits	33,353 23
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,497 33	Due to other national banks	
Current expenses	2,121 57	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,524 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,075 00		
Fractional currency	415 76		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Total	345,624 25	Total	345,624 25

NEW HAMPSHIRE.**Souhegan National Bank, Milford.**WM. B. TOWNE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,234 37	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,621 67
U. S. bonds to secure deposits		National bank notes outstanding	29,430 00
U. S. bonds on hand		State bank notes outstanding	1,556 00
Other stocks, bonds, and mortgages	6,980 55	Dividends unpaid	
Due from redeeming agents	8,547 11	Individual deposits	38,510 32
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,287 38	Due to other national banks	
Current expenses	1,098 77	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,036 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,610 00		
Fractional currency	323 59		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	253,117 99	Total	253,117 99

First National Bank, Nashua.E. H. SPALDING, *President.*

No. 84.

J. A. SPALDING, *Cashier.*

Loans and discounts	\$254,800 45	Capital stock paid in	\$150,000 00
Overdrafts	1,434 30	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	20,141 80
U. S. bonds to secure deposits		National bank notes outstanding	133,287 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	450 16
Due from redeeming agents	44,274 73	Individual deposits	136,012 68
Due from other national banks	962 57	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,513 72	Due to other national banks	3,797 88
Current expenses	907 67	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,114 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,482 00		
Fractional currency	199 12		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Total	493,689 52	Total	493,689 52

Indian Head National Bank, Nashua.C. B. HILL, *President.*

No. 1310.

J. G. KIMBALL, *Cashier.*

Loans and discounts	\$231,025 71	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	28,744 70
U. S. bonds to secure deposits		National bank notes outstanding	105,762 00
U. S. bonds on hand		State bank notes outstanding	2,457 00
Other stocks, bonds, and mortgages		Dividends unpaid	882 45
Due from redeeming agents	12,272 52	Individual deposits	117,906 93
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	1,042 44	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,222 00		
Fractional currency	190 41		
Specie			
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Total	393,753 08	Total	393,753 08

NEW HAMPSHIRE.**New Market National Bank, New Market.**J. S. LAWRENCE, *President.*

No. 1330.

S. A. HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,024 77	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	81,000 00	Undivided profits	3,028 64
U. S. bonds to secure deposits		National bank notes outstanding	70,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	485 00
Due from redeeming agents	15,764 49	Individual deposits	33,875 33
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,700 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,236 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,238 00		
Fractional currency	25 36		
Specie	200 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Total	208,188 97	Total	208,188 97

First National Bank, Newport.T. W. GILMORE, *President.*

No. 888.

F. W. LEWIS, *Cashier.*

Loans and discounts	\$98,267 94	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,991 74
U. S. bonds to secure deposits		National bank notes outstanding	87,186 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,500 00	Dividends unpaid	
Due from redeeming agents	24,613 85	Individual deposits	26,406 88
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	
Current expenses	332 75	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,800 00		
Fractional currency			
Specie	270 08		
Legal tender notes	7,800 00		
U. S. certificates of deposit			
Total	240,584 62	Total	240,584 62

First National Bank, Peterborough.F. LIVINGSTON, *President.*

No. 1179.

C. P. RICHARDSON, *Cashier.*

Loans and discounts	\$118,498 36	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,100 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,904 02
U. S. bonds to secure deposits		National bank notes outstanding	89,371 00
U. S. bonds on hand		State bank notes outstanding	513 00
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	556 13
Due from redeeming agents	17,511 16	Individual deposits	26,489 39
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	840 00	Due to other national banks	
Current expenses	845 89	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	118 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	418 00		
Fractional currency	2 00		
Specie			
Legal tender notes	8,700 00		
U. S. certificates of deposit			
Total	249,933 54	Total	249,933 54

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

C. H. CARPENTER, *President.*

No. 1020.

J. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,839 97	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,700 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	1,846 46
U. S. bonds to secure deposits		National bank notes outstanding	44,941 00
U. S. bonds on hand		State bank notes outstanding	759 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,408 00
Due from redeeming agents	6,323 77	Individual deposits	8,917 99
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	417 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,855 00		
Fractional currency			
Specie			
Legal tender notes	4,136 00		
Three per cent. certificates			
Total	111,572 45	Total	111,572 45

First National Bank, Portsmouth.

W. H. Y. HACKETT, *President.*

No. 19.

EDW. P. KIMBALL, *Cashier.*

Loans and discounts	\$257,989 27	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	318,000 00	Undivided profits	64,080 89
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	284,509 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	86,877 78	Dividends unpaid	3,216 00
Due from redeeming agents	63,438 89	Individual deposits	121,998 66
Due from other national banks		U. S. deposits	28,303 12
Due from State banks and bankers	659 44	Deposits of U. S. disbursing officers	67,583 54
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	
Current expenses	8,609 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,568 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,800 00		
Fractional currency	716 51		
Specie	2,822 89		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	929,682 21	Total	929,682 21

National Mechanics and Traders' Bank, Portsmouth.

GEO. L. TREADWELL, *President.*

No. 401.

GEO. W. BUTLER, *Cashier.*

Loans and discounts	\$540,323 76	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	28,917 17
U. S. bonds to secure deposits		National bank notes outstanding	269,500 00
U. S. bonds on hand	8,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	60,545 17	Dividends unpaid	625 00
Due from redeeming agents		Individual deposits	290,222 62
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	10,957 53
Current expenses	3,923 07	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,700 00		
Fractional currency	230 32		
Specie, including gold dust			
Legal tender notes	39,000 00		
U. S. certificates of deposit			
Total	960,222 32	Total	960,222 32

NEW HAMPSHIRE.**Rockingham National Bank, Portsmouth.***J. J. PICKERING, President.*

No. 1025.

JOHN P. HART, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$245,728 71	Capital stock paid in.....	\$200,000 00
Overdrafts.....	21 12	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	25,381 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,645 00
Other stocks, bonds, and mortgages..	25,000 00	Dividends unpaid.....	447 00
Due from redeeming agents.....	23,580 20	Individual deposits.....	84,481 46
Due from other national banks.....	2,746 94	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	5,000 00	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....	1,408 34	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,298 00		
Bills of other national banks.....	536 22		
Fractional currency.....	61 88		
Specie.....	23,074 00		
Legal tender notes.....			
U. S. certificates of deposits.....			
Total.....	534,455 41	Total.....	534,455 41

New Hampshire National Bank, Portsmouth.*J. P. BARTLETT, President.*

No. 1052.

L. S. BUTLER, Cashier.

Loans and discounts.....	\$222,148 83	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	11,061 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,721 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	180 00
Due from redeeming agents.....	22,632 56	Individual deposits.....	101,619 11
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	1,568 33	Due to other national banks.....	
Current expenses.....	1,536 81	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,541 00		
Bills of other national banks.....	154 56		
Fractional currency.....			
Specie.....	16,000 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Total.....	422,582 09	Total.....	422,582 09

Citizens' National Bank of Sanbornton, Tilton.*ASA P. CATE, President.*

No. 1333.

WM. T. CASS, Cashier.

Loans and discounts.....	\$73,598 61	Capital stock paid in.....	\$70,000 00
Overdrafts.....	80 27	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	72,000 00	Undivided profits.....	3,719 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,620 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,817 90	Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	12,340 59
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	368 31	Due to other national banks.....	
Current expenses.....	300 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	108 00		
Bills of other national banks.....	61 63		
Fractional currency.....	145 00		
Specie.....	6,200 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Total.....	159,679 72	Total.....	159,679 72

NEW HAMPSHIRE.**Kearsarge National Bank, Warner.**JOSHUA GEORGE, *President.*

No. 1674.

G. C. GEORGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,604 26	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,456 99
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,770 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,822 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	890 00
Due from redeeming agents.....	4,520 54	Individual deposits.....	35,631 28
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	1,297 43	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	877 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,666 00		
Fractional currency.....	105 56		
Specie.....			
Legal tender notes.....	5,500 00		
U. S. certificates of deposit.....			
Total.....	136,571 01	Total.....	136,571 01

Winchester National Bank, Winchester.WILLIAM HAILE, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Loans and discounts.....	\$113,683 84	Capital stock paid in.....	\$100,000 00
Overdrafts.....	971 26	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	13,670 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,476 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	780 09
Due from redeeming agents.....	10,852 52	Individual deposits.....	19,953 34
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,500 00	Due to other national banks.....	
Current expenses.....	808 96	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	725 81	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,600 00		
Fractional currency.....	310 08		
Specie.....	66 45		
Legal tender notes.....	9,361 00		
U. S. certificates of deposit.....			
Total.....	241,879 92	Total.....	241,879 92

Lake National Bank, Wolfborough.JNO. M. BRACKETT, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Loans and discounts.....	\$58,595 09	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	6,975 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	4,252 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,317 74	Individual deposits.....	2,373 65
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,050 00	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	570 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,068 00		
Fractional currency.....	22		
Specie.....			
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Total.....	155,601 05	Total.....	155,601 05

VERMONT.**National Bank, Barre.**N. W. BRALEY, *President.*

No. 2109.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,332 41	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	233,500 00	Undivided profits	4,418 64
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,121 42	Individual deposits	7,850 71
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,795 10	Due to other national banks	
Current expenses	453 80	Due to State banks and bankers	
Premiums paid	6,867 50	Notes and bills re-discounted	
Checks and other cash items	3,323 43	Bills payable	1,500 00
Exchanges for clearing house			
Bills of other national banks	2,059 00		
Fractional currency	253 69		
Specie	63 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit	5,000 00		
Total	393,769 35	Total	393,769 35

National Bank, Bellows Falls.J. H. WILLIAMS, *President.*

No. 1653.

J. H. WILLIAMS, JR., *Cashier.*

Loans and discounts	\$160,333 75	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	25,570 62
U. S. bonds to secure deposits		National bank notes outstanding	88,767 00
U. S. bonds on hand		State bank notes outstanding	5,000 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	39,139 21	Individual deposits	95,014 00
Due from other national banks	13,645 79	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,200 00	Due to other national banks	223 06
Current expenses		Due to State banks and bankers	
Premiums paid	823 75	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	550 00		
Fractional currency	151 16		
Specie	10,191 02		
Legal tender notes	4,540 00		
U. S. certificates of deposit			
Total	334,574 68	Total	334,574 68

First National Bank, Bennington.L. R. GRAVES, *President.*

No. 130.

E. A. COBB, *Cashier.*

Loans and discounts	\$194,515 75	Capital stock paid in	\$110,000 00
Overdrafts	689 15	Surplus fund	50,000 00
U. S. bonds to secure circulation	122,000 00	Undivided profits	3,530 01
U. S. bonds to secure deposits		National bank notes outstanding	108,994 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	21,471 54	Individual deposits	79,105 68
Due from other national banks	2,547 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to other national banks	23,567 69
Current expenses	507 11	Due to State banks and bankers	1,047 79
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,505 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,149 00		
Fractional currency	559 80		
Specie			
Legal tender notes	16,300 00		
U. S. certificates of deposit			
Total	376,245 17	Total	376,245 17

VERMONT.**National White River Bank, Bethel.**R. H. TUPPER, *President.*

No. 962.

H. C. TENNANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,928 27	Capital stock paid in	\$125,000 00
Overdrafts	2,445 61	Surplus fund	23,931 53
U. S. bonds to secure circulation	125,000 00	Undivided profits	3,859 56
U. S. bonds to secure deposits		National bank notes outstanding	111,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	383 50
Due from redeeming agents	8,010 56	Individual deposits	15,900 49
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,700 00	Due to other national banks	
Current expenses	344 08	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	569 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,873 00		
Fractional currency	184 37		
Specie	2,113 00		
Legal tender notes	7,493 00		
U. S. certificates of deposit			
Total	280,575 08	Total	280,575 08

First National Bank, Brandon.N. T. SPRAGUE, JR., *President.*

No. 278.

H. C. COPELAND, *Cashier.*

Loans and discounts	\$183,731 96	Capital stock paid in	\$150,000 00
Overdrafts	3,609 16	Surplus fund	60,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,131 30
U. S. bonds to secure deposits		National bank notes outstanding	133,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	250 00
Due from redeeming agents	11,719 10	Individual deposits	35,530 94
Due from other national banks	8,898 56	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,200 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,050 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,573 00		
Fractional currency	130 00		
Specie			
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Total	385,412 24	Total	385,412 24

Brandon National Bank, Brandon.JNO. A. CONANT, *President.*

No. 404.

D. C. BASCOM, *Cashier.*

Loans and discounts	\$348,733 79	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	55,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,936 30
U. S. bonds to secure deposits		National bank notes outstanding	178,076 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	510 00
Due from redeeming agents	27,000 30	Individual deposits	139,792 09
Due from other national banks	1,585 99	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,100 00	Due to other national banks	2,780 70
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,121 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes	6,554 00		
U. S. certificates of deposit			
Total	588,095 09	Total	588,095 09

VERMONT.

First National Bank, Brattleboro'.

N. B. WILLISTON, *President.*

No. 470.

S. M. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,511 60	Capital stock paid in	\$300,000 00
Overdrafts.....		Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	6,716 75
U. S. bonds to secure deposits.....		National bank notes outstanding	265 360 00
U. S. bonds on hand.....	6,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from redeeming agents	29,412 18	Individual deposits	93,516 11
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid.....	2,002 83	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	6,421 00		
Fractional currency.....	760 25		
Specie.....	985 00		
Legal tender notes.....	31,000 00		
U. S. certificates of deposit			
Total.....	686,592 86	Total.....	686,592 86

Vermont National Bank, Brattleboro'.

WELLS GOODHUE, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

Loans and discounts.....	\$197,393 78	Capital stock paid in	\$150,000 00
Overdrafts.....		Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,245 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,049 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	55,000 00	Dividends unpaid	
Due from redeeming agents.....	50,354 79	Individual deposits.....	166,569 99
Due from other national banks	738 58	U. S. deposits.....	
Due from State banks and bankers	3,876 21	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	16,000 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid.....	1,456 79	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	427 00		
Fractional currency.....	517 71		
Specie.....			
Legal tender notes.....	18,100 00		
U. S. certificates of deposit			
Total.....	543,864 86	Total.....	543,864 86

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.*

No. 1197.

C. W. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$1,290,112 07	Capital stock paid in.....	\$700,000 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	622,300 00	Undivided profits.....	37,317 72
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	553,130 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	
Due from redeeming agents.....	293,761 00	Individual deposits.....	894,662 65
Due from other national banks		U. S. deposits.....	34,342 62
Due from State banks and bankers	3,768 20	Deposits of U. S. disbursing officers.....	79,389 77
Real estate, furniture, and fixtures	15,000 00	Due to other national banks	
Current expenses.....	799 78	Due to State banks and bankers	
Premiums paid.....	15,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	7,047 23	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	2,424 00		
Fractional currency.....	680 48		
Specie.....	6,500 00		
Legal tender notes.....	67,450 00		
U. S. certificates of deposit	30,000 00		
Total.....	2,368,842 76	Total.....	2,368,842 76

VERMONT.**Howard National Bank, Burlington.**LAWRENCE BARNES, *President.*

No. 1698.

C. A. SUMNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$490,078 81	Capital stock paid in.....	\$303,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	8,689 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	140 00
Due from redeeming agents.....	72,524 89	Individual deposits.....	314,493 61
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	1,705 70	Due to State banks and bankers.....	
Premiums paid.....	16,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	3,661 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,017 00		
Fractional currency.....	550 00		
Specie.....			
Legal tender notes.....	28,785 00		
U. S. certificates of deposit.....			
Total.....	815,323 10	Total.....	815,323 10

Castleton National Bank, Castleton.C. S. SHERMAN, *President.*

No. 1598.

M. D. COLE, *Cashier.*

Loans and discounts.....	\$51,208 07	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,363 48	Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,713 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,605 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,706 24	Individual deposits.....	16,065 36
Due from other national banks.....	1,624 89	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	710 57		
Fractional currency.....	30 89		
Specie.....			
Legal tender notes.....	3,300 00		
U. S. certificates of deposit.....			
Total.....	121,884 14	Total.....	121,884 14

First National Bank, Chelsea.ELIHU HYDE, *President.*

No. 2120.

JNO. C. CLARK, *Cashier.*

Loans and discounts.....	\$24,228 75	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	34,000 00	Undivided profits.....	215 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,807 65	Individual deposits.....	32,575 57
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....	10,225 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,028 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,050 00		
Fractional currency.....	451 19		
Specie.....			
Legal tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Total.....	82,791 39	Total.....	82,791 39

VERMONT.**Caledonia National Bank, Danville.**ORRA CROSBY, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,375 73	Capital stock paid in	\$100,000 00
Overdrafts	7 89	Surplus fund	20,000 00
U. S. bonds to secure circulation	103,500 00	Undivided profits	6,865 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,990 00
U. S. bonds on hand	2,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,141 43	Dividends unpaid	42 50
Due from redeeming agents .....	.....	Individual deposits	22,805 11
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2 450 00	Due to other national banks .....	.....
Current expenses	1,364 92	Due to State banks and bankers .....	.....
Premiums paid	2,134 70	Notes and bills re-discounted .....	.....
Checks and other cash items	139 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	158 00		
Fractional currency	175 47		
Specie	55 00		
Legal tender notes	9,608 00		
U. S. certificates of deposit .....	.....	
Total	243,703 00	Total	243,703 00

National Bank, Derby Line.A. T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Loans and discounts	\$192,587 33	Capital stock paid in	\$150,000 00
Overdrafts	7 89	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,824 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	133,791 00
U. S. bonds on hand	3,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	16,360 24	Dividends unpaid	348 00
Due from redeeming agents .....	.....	Individual deposits	57,255 23
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	6,715 00	Due to other national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers	10,000 00
Premiums paid	1,444 97	Notes and bills re-discounted .....	.....
Checks and other cash items	3,570 00	Bills payable .....	.....
Exchanges for clearing house	161 83		
Bills of other national banks	10,237 50		
Fractional currency	9,534 00		
Specie .....	.....	
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	394,218 76	Total	394,218 76

First National Bank, Fair Haven.JOS. ADAMS, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

Loans and discounts	\$168,029 25	Capital stock paid in	\$100,000 00
Overdrafts	483 49	Surplus fund	26,457 87
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,312 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	20,188 57	Dividends unpaid	440 00
Due from redeeming agents	1,775 29	Individual deposits	82,971 25
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	5,000 00	Due to other national banks	876 28
Current expenses	973 23	Due to State banks and bankers .....	.....
Premiums paid	2,685 10	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	88 00		
Bills of other national banks	200 40		
Fractional currency .....	.....	
Specie	10,635 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	310,058 33	Total	310,058 33

VERMONT.

Lamoille County National Bank, Hyde Park.

L. H. NOYES, *President.*

No. 1163.

A. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,054 95	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	14,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,685 79
U. S. bonds to secure deposits		National bank notes outstanding	89,149 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,631 79	Individual deposits	10,554 41
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,784 54	Due to other national banks	
Current expenses	702 06	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	879 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	459 00		
Fractional currency	177 86		
Specie			
Legal tender notes	6,900 00		
U. S. certificates of deposit			
Total	215,589 20	Total	215,589 20

Irasburg National Bank of Orleans, Irasburg.

HIRAM McLELLAN, *President.*

No. 1541.

H. K. DEWEY, *Cashier.*

Loans and discounts	\$93,214 03	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	23,300 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,330 07
U. S. bonds to secure deposits		National bank notes outstanding	64,567 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	102 50
Due from redeeming agents	4,674 22	Individual deposits	17,355 30
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to other national banks	
Current expenses	180 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	220 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	36 35		
Specie	305 00		
Legal tender notes	7,525 00		
U. S. certificates of deposit			
Total	182,654 87	Total	182,654 87

West River National Bank, Jamaica.

WM. HARRIS, *President.*

No. 1564.

JNO. A. BUTLER, *Cashier.*

Loans and discounts	\$88,825 52	Capital stock paid in	\$100,000 00
Overdrafts	2,870 37	Surplus fund	7,500 00
U. S. bonds to secure circulation	86,700 00	Undivided profits	8,124 57
U. S. bonds to secure deposits		National bank notes outstanding	75,701 00
U. S. bonds on hand		State bank notes outstanding	1,178 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,688 50
Due from redeeming agents	16,020 11	Individual deposits	7,946 84
Due from other national banks	253 95	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	
Current expenses	1,358 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	382 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	51 75		
Specie	113 89		
Legal tender notes	3,062 00		
U. S. certificates of deposit			
Total	202,138 91	Total	202,138 91

VERMONT.**National Bank, Lyndon.**HENRY CHASE, *President.*

No. 1140.

SAM'L B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,041 60	Capital stock paid in	\$100,012 50
Overdrafts.....	196 60	Surplus fund.....	15,840 70
U. S. bonds to secure circulation	106,000 00	Undivided profits.....	4,513 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	88,683 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	209 00	Dividends unpaid	255 15
Due from redeeming agents.....	17,294 52	Individual deposits	33,193 36
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures...	1,654 62	Due to other national banks .....	.....
Current expenses	1,019 30	Due to State banks and bankers .....	.....
Premiums paid.....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items.....	363 91	Bills payable.....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks.....	818 00		
Fractional currency.....	383 01		
Specie.....	201 15		
Legal tender notes	9,325 00		
U. S. certificates of deposit .....	.....	
Total.....	242,497 71	Total.....	242,497 71

Battenkill National Bank, Manchester.E. B. BURTON, *President.*

No. 1488.

W. P. BLACK, *Cashier.*

Loans and discounts	\$111,105 72	Capital stock paid in	\$75,000 09
Overdrafts.....	.....	Surplus fund.....	26,604 33
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,268 95
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	66,700 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	.....
Due from redeeming agents	18,543 17	Individual deposits	42,930 89
Due from other national banks .....	.....	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures...	2,000 00	Due to other national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks.....	1,721 09		
Fractional currency.....	.....	
Specie.....	400 28		
Legal tender notes	5,734 00		
U. S. certificates of deposit .....	.....	
Total.....	214,504 17	Total.....	214,504 17

National Bank, Middlebury.PARIS FLETCHER, *President.*

No. 1195.

J. G. WELLINGTON, *Cashier.*

Loans and discounts.....	\$172,770 88	Capital stock paid in	\$200,000 00
Overdrafts.....	.....	Surplus fund.....	25,388 88
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	61,661 27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	175,640 00
U. S. bonds on hand.....	63,509 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	3,600 00	Dividends unpaid	1,006 00
Due from redeeming agents	42,135 91	Individual deposits	70,118 38
Due from other national banks	25,123 48	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures...	5,000 00	Due to other national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid.....	4,534 65	Notes and bills re-discounted .....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks.....	.....	
Fractional currency.....	1,102 61		
Specie.....	76 00		
Legal tender notes	18,971 00		
U. S. certificates of deposit .....	.....	
Total.....	536,814 53	Total.....	536,814 53

VERMONT.**First National Bank, Montpelier.***J. A. PAGE, President.*

No. 748.

J. C. HOUGHTON, JR., Cashier.

Resources.		Liabilities.	
Loans and discounts	\$244,648 09	Capital stock paid in	\$250,000 00
Overdrafts	18,000 56	Surplus fund	75,457 51
U. S. bonds to secure circulation	250,000 00	Undivided profits	3,034 06
U. S. bonds to secure deposits		National bank notes outstanding	221,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	83,900 00	Dividends unpaid	415 00
Due from redeeming agents	21,965 09	Individual deposits	101,759 30
Due from other national banks	3,026 84	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	276 28	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,066 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,956 00		
Fractional currency	727 00		
Specie			
Legal tender notes	3,500 00		
U. S. certificates of deposit	20,000 00		
Total	652,065 87	Total	652,065 87

Montpelier National Bank, Montpelier.*JAS. R. LANGDON, President.*

No. 857.

CHAS. A. REED, Cashier.

Loans and discounts	\$213,213 92	Capital stock paid in	\$300,000 00
Overdrafts	689 86	Surplus fund	120,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	17,176 04
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	268,124 00
U. S. bonds on hand	20,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	80,500 00	Dividends unpaid	140 00
Due from redeeming agents	100,311 70	Individual deposits	42,305 85
Due from other national banks		U. S. deposits	23,953 37
Due from State banks and bankers		Deposits of U. S. disbursing officers	72,249 99
Real estate, furniture, and fixtures		Due to other national banks	66
Current expenses	803 70	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	372 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,354 00		
Fractional currency	994 67		
Specie	1,261 00		
Legal tender notes	9,049 00		
U. S. certificates of deposit	15,000 00		
Total	843,949 91	Total	843,949 91

First National Bank, North Bennington.*T. W. PARK, President.*

No. 194.

S. B. HALL, Cashier.

Loans and discounts	\$553,305 15	Capital stock paid in	\$500,000 00
Overdrafts	8,893 96	Surplus fund	150,000 00
U. S. bonds to secure circulation	551,500 00	Undivided profits	11,413 56
U. S. bonds to secure deposits		National bank notes outstanding	494,340 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	70,300 00	Dividends unpaid	430 00
Due from redeeming agents	59,674 87	Individual deposits	130,366 66
Due from other national banks	3,273 16	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	2,075 39
Current expenses		Due to State banks and bankers	567 98
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,286 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,412 00		
Fractional currency	548 07		
Specie			
Legal tender notes	34,000 00		
U. S. certificates of deposit			
Total	1,289,193 59	Total	1,289,193 59

VERMONT.

Northfield National Bank, Northfield.

ALVIN BRALEY, *President.*

No. 1638.

F. L. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,099 63	Capital stock paid in	\$100,000 00
Overdrafts	277 58	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,615 29
U. S. bonds to secure deposits		National bank notes outstanding	89,238 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,200 00	Dividends unpaid	108 00
Due from redeeming agents	12,989 70	Individual deposits	52,852 30
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,170 00	Due to other national banks	
Current expenses	677 01	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,688 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,609 00		
Fractional currency			
Specie	173 25		
Legal tender notes	12,929 00		
U. S. certificates of deposit			
Total	258,813 59	Total	258,813 59

First National Bank, Orwell.

J. L. HAMMOND, *President.*

No. 228.

C. E. BUSH, *Cashier.*

Loans and discounts	\$199,035 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,797 22
U. S. bonds to secure deposits		National bank notes outstanding	88,520 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from redeeming agents	19,701 69	Individual deposits	125,487 86
Due from other national banks	19,700 85	U. S. deposits	
Due from State banks and bankers	759 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	7,258 28
Current expenses	1,122 61	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	224 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,101 00		
Fractional currency	517 52		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Total	360,763 36	Total	360,763 36

National Bank, Poultney

J. JOSLIN, *President.*

No. 1200.

MERRITT CLARK, *Cashier.*

Loans and discounts	\$269,373 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,346 35
U. S. bonds to secure deposits		National bank notes outstanding	85,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	33,400 57	Individual deposits	222,345 27
Due from other national banks	182 10	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,478 45	Due to other national banks	1,946 00
Current expenses	960 08	Due to State banks and bankers	415 61
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	756 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	487 26		
Specie	630 42		
Legal tender notes	21,584 00		
U. S. certificates of deposit			
Total	445,853 23	Total	445,853 23

VERMONT.

National Black River Bank, Proctorsville.

H. W. ALBEE, *President.*

No. 1383.

GEO. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,869 24	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	17,366 40
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,670 10
U. S. bonds to secure deposits		National bank notes outstanding	43,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,944 39	Individual deposits	24,443 08
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to other national banks	3 46
Current expenses	59 90	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	970 00		
Fractional currency			
Specie	129 57		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Total	137,533 10	Total	137,533 10

National Bank, Royalton.

CHESTER DOWNER, *President.*

No. 1673.

A. W. KENNEY, *Cashier.*

Loans and discounts	\$116,398 58	Capital stock paid in	\$100,000 00
Overdrafts	13,288 71	Surplus fund	5,280 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,110 50
U. S. bonds to secure deposits		National bank notes outstanding	89,630 00
U. S. bonds on hand	1,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	428 75
Due from redeeming agents	9,577 56	Individual deposits	8,567 28
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,300 00	Due to other national banks	
Current expenses	522 08	Due to State banks and bankers	
Premiums paid	1,000 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	48,500 00
Exchanges for clearing house			
Bills of other national banks	45 00		
Fractional currency	148 60		
Specie	15 00		
Legal tender notes	6,171 00		
U. S. certificates of deposit			
Total	256,516 53	Total	256,516 53

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts	\$267,697 04	Capital stock paid in	\$200,000 00
Overdrafts	2,650 17	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,277 39
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10 00
Due from redeeming agents	31,078 43	Individual deposits	114,369 99
Due from other national banks		U. S. deposits	23,750 65
Due from State banks and bankers		Deposits of U. S. disbursing officers	120 55
Real estate, furniture, and fixtures	4,131 47	Due to other national banks	
Current expenses	331 64	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,385 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,536 00		
Fractional currency	218 20		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit	15,000 00		
Total	586,028 58	Total	586,028 58

VERMONT.

National Bank, Rutland.

JNO. B. PAGE, *President.*

No. 1450.

S. W. ROWELL, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$610,951 07	Capital stock paid in	\$500,000 00
Overdrafts	20,168 40	Surplus fund	90,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	16,742 04
U. S. bonds to secure deposits		National bank notes outstanding	448,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	81,776 94	Individual deposits	245,162 26
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	41,454 26	Due to other national banks	5,803 70
Current expenses		Due to State banks and bankers	
Premiums paid	2,000 00	Notes and bills re-discounted	
Checks and other cash items	4,769 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,101 00		
Fractional currency	436 44		
Specie	3,750 00		
Legal tender notes	19,000 00		
U. S. certificates of deposit	20,000 09		
Total	1,306,408 00	Total	1,306,408 00

Baxter National Bank, Rutland.

H. H. BAXTER, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Loans and discounts	\$307,992 32	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	5,855 92
U. S. bonds to secure deposits		National bank notes outstanding	267,472 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from redeeming agents	46,970 70	Individual deposits	123,021 31
Due from other national banks	11,062 46	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,614 00	Due to other national banks	712 75
Current expenses		Due to State banks and bankers	
Premiums paid	17,400 00	Notes and bills re-discounted	
Checks and other cash items	3,417 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,361 00		
Fractional currency	2,363 86		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	724,181 98	Total	724,181 98

First National Bank, Springfield.

HENRY BARNARD, *President.*

No. 123.

ALBERT BROWN, *Cashier.*

Loans and discounts	\$214,449 35	Capital stock paid in	\$200,000 00
Overdrafts	1,318 01	Surplus fund	29,100 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,685 84
U. S. bonds to secure deposits		National bank notes outstanding	177,095 00
U. S. bonds on hand	9,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	300 00
Due from redeeming agents	22,775 64	Individual deposits	36,809 45
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to other national banks	
Current expenses	43 37	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	146 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	180 00		
Fractional currency	321 92		
Specie			
Legal tender notes	7,756 00		
U. S. certificates of deposit	10,000 00		
Total	466,990 29	Total	466,990 29

VERMONT.

First National Bank, St. Albans.

HIRAM BELLOWS, *President.*

No. 269.

ALBERT SOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,889 90	Capital stock paid in	\$100,000 00
Overdrafts	6,120 23	Surplus fund	35,580 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,862 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	32,644 43	Individual deposits	235,123 82
Due from other national banks	15,000 00	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,000 00	Due to other national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid	4,701 38	Notes and bills re-discounted .....	.....
Checks and other cash items	5,182 38	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,420 00		
Fractional currency	607 93		
Specie .....	.....	
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Total	466,566 25	Total	466,566 25

Vermont National Bank, St. Albans.

W. C. SMITH, *President.*

No. 1583.

BRADLEY BARLOW, *Cashier.*

Loans and discounts	\$266,025 89	Capital stock paid in	\$200,000 00
Overdrafts .....	.....	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,432 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	365 00
Due from redeeming agents	8,099 20	Individual deposits	104,840 46
Due from other national banks	5,197 27	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,000 00	Due to other national banks .....	.....
Current expenses	2,745 94	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	9,116 29	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,289 00		
Fractional currency	764 37		
Specie .....	.....	
Legal tender notes	35,400 00		
U. S. certificates of deposit .....	.....	
Total	537,637 96	Total	537,637 96

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.*

No. 429.

GEORGE MAY, *Cashier.*

Loans and discounts	\$499,063 01	Capital stock paid in	\$500,000 00
Overdrafts .....	.....	Surplus fund	62,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	10,869 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	446,635 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	64,018 54	Individual deposits	106,547 69
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	16,000 00	Due to other national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid	3,822 36	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,954 00		
Fractional currency	1,194 22		
Specie .....	.....	
Legal tender notes	40,000 00		
U. S. certificates of deposit .....	.....	
Total	1,126,052 13	Total	1,126,052 13

VERMONT.**National Union Bank, Swanton.**W. L. SOWLES, *President.*

No. 1634.

G. W. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,445 22	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	14,960 03
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,497 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....	4,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,330 59	Individual deposits.....	47,114 86
Due from other national banks.....	691 61	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,800 00	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....	365 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	847 00		
Fractional currency.....	23 29		
Specie.....			
Legal tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Total.....	210,072 71	Total.....	210,072 71

National Bank, Vergennes.C. T. STEVENS, *President.*

No. 1364.

D. H. LEWIS, *Cashier.*

Loans and discounts.....	\$197,871 63	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	16,290 96
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	32,563 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,187 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	25,740 08	Individual deposits.....	76,981 57
Due from other national banks.....	435 29	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,863 95	Due to other national banks.....	1,391 13
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,130 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,300 00		
Fractional currency.....	185 00		
Specie.....	73 01		
Legal tender notes.....	11,815 00		
U. S. certificates of deposit.....	10,000 00		
Total.....	411,414 41	Total.....	411,414 41

Waterbury National Bank, Waterbury.LEANDER HUTCHINS, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

Loans and discounts.....	\$144,025 59	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,287 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,585 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	19,761 77	Individual deposits.....	67,564 13
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,471 97	Due to other national banks.....	
Current expenses.....	515 76	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	616 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,191 00		
Fractional currency.....	204 25		
Specie.....			
Legal tender notes.....	7,650 00		
U. S. certificates of deposit.....	10,000 00		
Total.....	285,436 99	Total.....	285,436 99

VERMONT.

National Bank of Newbury, Wells River.

A. B. W. TENNY, *President*.

No. 1406.

GEORGE LESLIE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$236,605 37	Capital stock paid in	\$150,000 00
Overdrafts	7,264 97	Surplus fund	17,300 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	18,104 37
U. S. bonds to secure deposits		National bank notes outstanding	126,239 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,600 00	Dividends unpaid	285 31
Due from redeeming agents	26,248 38	Individual deposits	136,308 47
Due from other national banks	419 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,595 00	Due to other national banks	
Current expenses	125 88	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,908 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,173 00		
Fractional currency	116 46		
Specie	2,373 00		
Legal tender notes	14,807 00		
U. S. certificates of deposit			
Total	448,237 15	Total	448,237 15

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President*.

No. 816.

HENRY WARDNER, *Cashier*.

Loans and discounts	\$84,681 60	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,947 26
U. S. bonds to secure deposits		National bank notes outstanding	88,390 00
U. S. bonds on hand	35,000 00	State bank notes outstanding	1,072 00
Other stocks, bonds, and mortgages		Dividends unpaid	414 00
Due from redeeming agents	10,205 17	Individual deposits	16,557 35
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	1,013 28	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,555 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	18 89		
Specie			
Legal tender notes	10,906 00		
U. S. certificates of deposit			
Total	244,380 61	Total	244,380 61

Woodstock National Bank, Woodstock.

FREDERICK BILLING, *President*.

No. 1133.

HENRY C. JOHNSON, *Cashier*.

Loans and discounts	\$310,718 91	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	7,145 25
U. S. bonds to secure deposits		National bank notes outstanding	269,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,500 00	Dividends unpaid	969 40
Due from redeeming agents	32,374 28	Individual deposits	116,422 66
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to other national banks	
Current expenses	708 62	Due to State banks and bankers	
Premiums paid	18,000 00	Notes and bills re-discounted	
Checks and other cash items	594 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	229 00		
Fractional currency	11 70		
Specie			
Legal tender notes	10,900 00		
U. S. certificates of deposit	15,000 00		
Total	713,537 31	Total	713,537 31

MASSACHUSETTS.

Abington National Bank, Abington.

BAXTER COBB, *President.*

No. 1386.

J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,536 19	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	30,061 99
U. S. bonds to secure deposits			
U. S. bonds on hand	100 00	National bank notes outstanding	133,985 00
Other stocks, bonds, and mortgages	10,000 00	State bank notes outstanding	
Due from redeeming agents	12,144 33	Dividends unpaid	1,454 00
Due from other national banks		Individual deposits	32,202 86
Due from State banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,930 00	Deposits of U. S. disbursing officers	
Current expenses	1,585 49		
Premiums paid		Due to other national banks	
Checks and other cash items	2,037 37	Due to State banks and bankers	
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	10,462 00	Bills payable	
Fractional currency	408 47		
Specie			
Legal tender notes	16,500 00		
U. S. certificates of deposit			
Total	377,703 85	Total	377,703 85

First National Bank, Adams.

H. J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts	\$244,712 33	Capital stock paid in	\$150,000 00
Overdrafts	10,300 00	Surplus fund	45,000 00
U. S. bonds to secure circulation	142,000 00	Undivided profits	8,678 18
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	127,500 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from redeeming agents	19,183 56	Dividends unpaid	
Due from other national banks	1,373 33	Individual deposits	76,023 72
Due from State banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	23,500 00	Deposits of U. S. disbursing officers	
Current expenses	2,108 04		
Premiums paid		Due to other national banks	11,996 40
Checks and other cash items	3,303 53	Due to State banks and bankers	32,365 22
Exchanges for clearing house		Notes and bills re-discounted	20,000 00
Bills of other national banks	521 00	Bills payable	
Fractional currency	561 73		
Specie			
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Total	471,563 52	Total	471,563 52

First National Bank, Amherst.

C. BRIDGMAN, *President.*

No. 393.

R. J. D. WESTCOTT, *Cashier.*

Loans and discounts	\$234,114 95	Capital stock paid in	\$150,000 00
Overdrafts	126 00	Surplus fund	43,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,695 16
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	134,400 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from redeeming agents	27,600 34	Dividends unpaid	
Due from other national banks	7,042 12	Individual deposits	109,428 75
Due from State banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	9,900 00	Deposits of U. S. disbursing officers	
Current expenses	6,175 30		
Premiums paid		Due to other national banks	3,179 55
Checks and other cash items	436 59	Due to State banks and bankers	
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	1,463 00	Bills payable	
Fractional currency	520 16		
Specie			
Legal tender notes	6,325 00		
U. S. certificates of deposit	10,000 00		
Total	453,703 46	Total	453,703 46

MASSACHUSETTS.**Andover National Bank, Andover.**JOHN FLINT, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,141 13	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	46,753 29
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	10,916 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	172,903 00
U. S. bonds on hand.....	65,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	915 00
Due from redeeming agents.....	50,763 04	Individual deposits.....	67,254 92
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,177 47	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11,156 00		
Fractional currency.....	112 72		
Specie.....	2,382 75		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Total.....	548,743 11	Total.....	548,743 11

First National Bank, Ashburnham.G. C. WINCHESTER, *President.*

No. 2113

GEO. W. EDDY, *Cashier.*

Loans and discounts.....	\$17,047 26	Capital stock paid in.....	\$40,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	314 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	19,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,479 14	Individual deposits.....	14,763 55
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	645 00	Due to other national banks.....	
Current expenses.....	187 31	Due to State banks and bankers.....	
Premiums paid.....	8,510 50	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,331 00		
Fractional currency.....	58 20		
Specie.....			
Legal tender notes.....	3,720 00		
U. S. certificates of deposit.....			
Total.....	74,978 41	Total.....	74,978 41

Miller's River National Bank, Athol.ALPHEUS HARDING, *President.*

No. 708.

A. L. NEWMAN, *Cashier.*

Loans and discounts.....	\$309,988 98	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	85,000 00
U. S. bonds to secure circulation.....	147,000 00	Undivided profits.....	9,624 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,724 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,106 53
Due from redeeming agents.....	33,011 10	Individual deposits.....	125,156 19
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	13,962 20
Current expenses.....	2,446 49	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	446 82	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	654 00		
Fractional currency.....	559 14		
Specie.....			
Legal tender notes.....	16,467 00		
U. S. certificates of deposit.....			
Total.....	515,573 53	Total.....	515,573 53

MASSACHUSETTS.**First National Bank, Barre.**GEO. M. BUTTRICK, *President.*

No. 96.

EDWIN WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,075 84	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	48,000 09
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,262 01
U. S. bonds to secure deposits		National bank notes outstanding	133,558 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,400 00	Dividends unpaid	395 00
Due from redeeming agents	11,748 09	Individual deposits	31,848 91
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	4,465 01	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	849 63	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,177 00		
Fractional currency	93 51		
Specie	4 84		
Legal tender notes	3,250 00		
U. S. certificates of deposits	10,000 00		
Total	378,063 92	Total	378,063 92

Beverly National Bank, Beverly.JOHN PICKETT, *President.*

No. 969.

R. G. BENNETT, *Cashier.*

Loans and discounts	\$278,281 12	Capital stock paid in	\$200,000 00
Overdrafts	1,703 85	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	28,560 98
U. S. bonds to secure deposits		National bank notes outstanding	170,801 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	355 00
Due from redeeming agents	54,763 43	Individual deposits	119,047 83
Due from other national banks	72 48	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	3,148 88	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,457 04	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	142 00		
Fractional currency	876 01		
Specie			
Legal tender notes	14,320 00		
U. S. certificates of deposits			
Total	558,764 81	Total	558,764 81

First National Bank, Boston.A. T. LOWE, *President.*

No. 200.

JOHN CARR, *Cashier.*

Loans and discounts	\$3,040,419 19	Capital stock paid in	\$1,000,000 00
Overdrafts	700 62	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	789,000 00	Undivided profits	187,044 06
U. S. bonds to secure deposits		National bank notes outstanding	699,185 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	150,400 00	Dividends unpaid	222 00
Due from redeeming agents	321,263 82	Individual deposits	1,289,630 48
Due from other national banks	113,129 66	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	285,000 00	Due to other national banks	1,246,431 45
Current expenses	27,603 27	Due to State banks and bankers	32,327 14
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	77,940 61	Bills payable	
Exchanges for clearing-house	283,697 63		
Bills of other national banks	78,645 00		
Fractional currency	4,640 33		
Specie	5,400 00		
Legal tender notes	137,000 00		
U. S. certificates of deposits	140,000 00		
Total	5,454,840 13	Total	5,454,840 13

MASSACHUSETTS.**Second National Bank, Boston.**JAMES H. BEAL, *President.*

No. 322.

ANDREW J. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,509,917 13	Capital stock paid in	\$1,600,000 00
Overdrafts	185 11	Surplus fund	600,000 00
U. S. bonds to secure circulation	890,000 00	Undivided profits	267,526 70
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	198 00
Due from redeeming agents	358,970 88	Individual deposits	2,693,426 91
Due from other national banks	511,033 14	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	1,320,702 46
Current expenses	33,364 59	Due to State banks and bankers	70,617 60
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	230,042 84		
Bills of other national banks	283,745 00		
Fractional currency			
Specie	169,962 98		
Legal tender notes	165,250 00		
U. S. certificates of deposit	200,000 00		
Total	7,352,471 67	Total	7,352,471 67

Third National Bank, Boston.P. L. EVERETT, *President.*

No. 359.

F. B. SEARS, *Cashier.*

Loans and discounts	\$1,195,082 93	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	145,510 14
U. S. bonds to secure circulation	200,000 00	Undivided profits	40,999 52
U. S. bonds to secure deposits		National bank notes outstanding	171,512 00
U. S. bonds on hand	100,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	64 00
Due from redeeming agents	150,724 90	Individual deposits	1,213,361 88
Due from other national banks	31,626 49	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	116,289 34
Current expenses	20,837 98	Due to State banks and bankers	639 10
Premiums paid	15,265 74	Notes and bills re-discounted	
Checks and other cash items	977 00	Bills payable	
Exchanges for clearing house	86,684 12		
Bills of other national banks	22,463 00		
Fractional currency	2,745 50		
Specie	61,963 32		
Legal tender notes	99,300 00		
U. S. certificates of deposit			
Total	1,988,375 98	Total	1,988,375 98

National Bank of the Republic, Boston.DAVID SNOW, *President.*

No. 379.

CHARLES A. VIALLE, *Cashier.*

Loans and discounts	\$2,115,285 12	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	958,000 00	Undivided profits	192,680 44
U. S. bonds to secure deposits		National bank notes outstanding	793,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	650 00
Due from redeeming agents	232,284 23	Individual deposits	807,159 81
Due from other national banks	27,309 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	35,394 85	Due to other national banks	149,691 96
Current expenses	16,272 41	Due to State banks and bankers	15,794 11
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	113,430 40		
Bills of other national banks	5,000 00		
Fractional currency	1,000 00		
Specie			
Legal tender notes	193,000 00		
U. S. certificates of deposit			
Total	3,758,976 32	Total	3,758,976 32

MASSACHUSETTS.**Boston National Bank, Boston.**LYMAN NICHOLS, *President.*

No. 408.

CHAS. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,567,495 15	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	179,501 63
U. S. bonds to secure deposits	50,000 00		
U. S. bonds on hand		National bank notes outstanding	575,582 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from redeeming agents	100,339 73	Dividends unpaid	385 00
Due from other national banks	34,899 05		
Due from State banks and bankers		Individual deposits	560,081 58
Real estate, furniture, and fixtures		U. S. deposits	4,065 68
Current expenses	15,951 88	Deposits of U. S. disbursing officers	
Premiums paid			
Checks and other cash items		Due to other national banks	80,346 75
Exchanges for clearing house	36,311 28	Due to State banks and bankers	59,175 48
Bills of other national banks		Notes and bills re-discounted	
Fractional currency	849 53	Bills payable	
Specie	13,137 50		
Legal tender notes	133,154 00		
U. S. certificates of deposit			
Total	2,619,138 12	Total	2,619,138 12

National Hide and Leather Bank, Boston.WM. CLAFLIN, *President.*

No. 460.

WM. BASSET, *Cashier.*

Loans and discounts	\$2,581,606 35	Capital stock paid in	\$1,500,000 00
Overdrafts	3,917 92	Surplus fund	108,000 00
U. S. bonds to secure circulation	895,000 00	Undivided profits	108,196 42
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	762,512 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from redeeming agents	130,966 62	Dividends unpaid	780 00
Due from other national banks	53,333 58		
Due from State banks and bankers	8,549 97	Individual deposits	915,023 53
Real estate, furniture, and fixtures		U. S. deposits	
Current expenses	22,110 83	Deposits of U. S. disbursing officers	
Premiums paid			
Checks and other cash items	7,320 66	Due to other national banks	448,130 09
Exchanges for clearing house	109,898 02	Due to State banks and bankers	54,480 55
Bills of other national banks	1,451 00	Notes and bills re-discounted	
Fractional currency	8,680 03	Bills payable	
Specie	33,287 56		
Legal tender notes	39,000 00		
U. S. certificates of deposit			
Total	3,897,122 59	Total	3,897,122 59

Merchants' National Bank, Boston.FRANKLIN HAVEN, *President.*

No. 475.

GEO. R. CHAPMAN, *Cashier.*

Loans and discounts	\$4,901,315 20	Capital stock paid in	\$3,000,000 00
Overdrafts		Surplus fund	1,116,793 89
U. S. bonds to secure circulation	1,800,000 00	Undivided profits	278,989 79
U. S. bonds to secure deposits	200,000 00		
U. S. bonds on hand		National bank notes outstanding	1,561,595 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from redeeming agents	468,481 22	Dividends unpaid	6,204 74
Due from other national banks	72,095 60		
Due from State banks and bankers	1,642 99	Individual deposits	2,204,203 22
Real estate, furniture, and fixtures	350,000 00	U. S. deposits	19,298 37
Current expenses	25,404 65	Deposits of U. S. disbursing officers	21,641 58
Premiums paid			
Checks and other cash items		Due to other national banks	384,498 75
Exchanges for clearing house	263,785 69	Due to State banks and bankers	168,197 94
Bills of other national banks	71,685 00	Notes and bills re-discounted	
Fractional currency	6,491 00	Bills payable	
Specie	117,864 93		
Legal tender notes	482,657 00		
U. S. certificates of deposit			
Total	8,761,423 28	Total	8,761,423 28

MASSACHUSETTS.**Market National Bank, Boston.**C. O. WHITMORE, *President.*

No. 505.

JONA. BROWN, JR., *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$1,204,866 92	Capital stock paid in	\$800,000 00
Overdrafts	3 21	Surplus fund	75,823 08
U. S. bonds to secure circulation	400,000 00	Undivided profits	86,850 72
U. S. bonds to secure deposits		National bank notes outstanding	353,046 00
U. S. bonds on hand	35,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	500 00
Due from redeeming agents	127,136 07	Individual deposits	665,857 53
Due from other national banks	47,057 26	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	9,440 58
Current expenses	9,035 28	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,806 68	Bills payable	
Exchanges for clearing house	37,371 30		
Bills of other national banks	11,226 00		
Fractional currency	3,698 19		
Specie	23,140 00		
Legal tender notes	86,677 00		
U. S. certificates of deposit			
Total	1,991,517 91	Total	1,991,517 91

Blackstone National Bank, Boston.JOSHUA LORING, *President.*

No. 514.

S. D. LORING, *Cashier.*

Loans and discounts	\$2,982,207 78	Capital stock paid in	\$1,500,000 00
Overdrafts	329 11	Surplus fund	400,000 00
U. S. bonds to secure circulation	914,000 00	Undivided profits	155,799 33
U. S. bonds to secure deposits		National bank notes outstanding	791,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,020 00
Due from redeeming agents	255,862 79	Individual deposits	1,788,616 72
Due from other national banks	170,195 19	U. S. deposits	
Due from State banks and bankers	2,009 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	130,750 00	Due to other national banks	209,539 87
Current expenses	18,061 26	Due to State banks and bankers	122,527 47
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,517 36	Bills payable	
Exchanges for clearing house	134,511 92		
Bills of other national banks	59,222 00		
Fractional currency	3,066 50		
Specie	26,019 80		
Legal tender notes	224,000 00		
U. S. certificates of deposit	45,000 00		
Total	4,968,753 39	Total	4,968,753 39

National Bank of Redemption, Boston.W. D. FORBES, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

Loans and discounts	\$4,464,889 86	Capital stock paid in	\$1,000,000 00
Overdrafts	1,562 06	Surplus fund	200,000 00
U. S. bonds to secure circulation	890,000 00	Undivided profits	433,795 29
U. S. bonds to secure deposits		National bank notes outstanding	798,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	505 00
Due from redeeming agents	703,314 52	Individual deposits	1,138,309 88
Due from other national banks	184,553 07	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	3,846,576 12
Current expenses	69,006 55	Due to State banks and bankers	256,306 22
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15,554 37	Bills payable	
Exchanges for clearing house	693,066 47		
Bills of other national banks	145,231 00		
Fractional currency			
Specie	37,294 61		
Legal tender notes	369,020 00		
U. S. certificates of deposit			
Total	7,673,492 51	Total	7,673,492 51

MASSACHUSETTS.**Continental National Bank, Boston.**OLIVER DITSON, *President.*

No. 524.

CHAS. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,462,095 07	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	185,000 00
U. S. bonds to secure circulation	642,000 00	Undivided profits	72,689 19
U. S. bonds to secure deposits		National bank notes outstanding	556,450 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	529 00
Due from redeeming agents	136,657 02	Individual deposits	567,366 05
Due from other national banks	47,388 06	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	30,291 98
Current expenses	12,309 94	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	42 50	Bills payable	
Exchanges for clearing house	36,777 38		
Bills of other national banks	18,035 00		
Fractional currency	3,051 25		
Specie	8,870 00		
Legal tender notes	27,100 00		
U. S. certificates of deposit	10,000 00		
Total	2,412,326 22	Total	2,412,326 22

North National Bank, Boston.C. R. RANSOM, *President.*

No. 525.

JNO. B. WITHERBEE, *Cashier.*

Loans and discounts	\$2,229,928 46	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	952,000 00	Undivided profits	209,974 85
U. S. bonds to secure deposits		National bank notes outstanding	789,160 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	448 00
Due from redeeming agents	389,628 09	Individual deposits	1,396,728 16
Due from other national banks	53,500 41	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	495,785 86
Current expenses	18,378 59	Due to State banks and bankers	3,723 99
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,349 84	Bills payable	
Exchanges for clearing house	203,867 33		
Bills of other national banks	25,009 00		
Fractional currency	408 14		
Specie	56,751 00		
Legal tender notes	160,000 00		
U. S. certificates of deposit			
Total	4,095,820 86	Total	4,095,820 86

National Exchange Bank, Boston.A. I. BENYON, *President.*

No. 529.

J. M. PETTENGILL, *Cashier.*

Loans and discounts	\$3,413,711 50	Capital stock paid in	\$1,000,000 00
Overdrafts	4,997 93	Surplus fund	731,156 27
U. S. bonds to secure circulation	915,000 00	Undivided profits	122,421 68
U. S. bonds to secure deposits		National bank notes outstanding	794,060 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	44,000 00	Dividends unpaid	588 00
Due from redeeming agents	450,034 17	Individual deposits	1,688,276 18
Due from other national banks	77,663 45	U. S. deposits	
Due from State banks and bankers	14,769 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	1,052,513 98
Current expenses	51,018 67	Due to State banks and bankers	370,432 38
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	247,425 57		
Bills of other national banks	17,193 00		
Fractional currency	2,362 57		
Specie	146,571 75		
Legal tender notes	344,700 00		
U. S. certificates of deposit	20,000 00		
Total	5,759,448 49	Total	5,759,448 49

MASSACHUSETTS.**Eliot National Bank, Boston.**W. H. GOODWIN, *President.*

No. 536.

R. B. CONANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,903,793 79	Capital stock paid in	\$1,000,000 00
Overdrafts	5,395 30	Surplus fund	200,000 00
U. S. bonds to secure circulation	951,000 00	Undivided profits	78,709 55
U. S. bonds to secure deposits		National bank notes outstanding	784,685 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	820 00
Due from redeeming agents	249,838 42	Individual deposits	975,305 99
Due from other national banks	36,044 70	U. S. deposits	
Due from State banks and bankers	10,171 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,400 00	Due to other national banks	290,499 96
Current expenses	34,570 62	Due to State banks and bankers	112,072 13
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	19,464 22	Bills payable	
Exchanges for clearing house	133,942 07		
Bills of other national banks	27,201 00		
Fractional currency	12,358 39		
Specie	9,982 23		
Legal tender notes	45,930 00		
U. S. certificates of deposit			
Total	3,442,092 63	Total	3,442,092 63

Boylston National Bank, Boston.JOS. T. BAILEY, *President.*

No. 545.

JNO. J. SOREN, *Cashier.*

Loans and discounts	\$1,105,641 76	Capital stock paid in	\$600,000 00
Overdrafts	261 70	Surplus fund	125,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	149,980 53
U. S. bonds to secure deposits		National bank notes outstanding	423,709 00
U. S. bonds on hand		State bank notes outstanding	9,910 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	413 00
Due from redeeming agents	154,808 53	Individual deposits	718,358 88
Due from other national banks	24,906 21	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,125 00	Due to other national banks	
Current expenses	11,553 16	Due to State banks and bankers	
Premiums paid	20,960 24	Notes and bills re-discounted	
Checks and other cash items	18,154 12	Bills payable	
Exchanges for clearing house	32,438 88		
Bills of other national banks	50,000 00		
Fractional currency	500 00		
Specie	21 81		
Legal tender notes	105,000 00		
U. S. certificates of deposit			
Total	2,032,371 41	Total	2,032,371 41

Broadway National Bank, Boston.HENRY SOUTHER, *President.*

No. 551.

H. H. WHITE, *Cashier.*

Loans and discounts	\$307,574 24	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	18,331 62
U. S. bonds to secure circulation	200,000 00	Undivided profits	17,517 74
U. S. bonds to secure deposits		National bank notes outstanding	173,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10 00
Due from redeeming agents	56,789 92	Individual deposits	263,546 09
Due from other national banks	23,571 47	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	3,849 40	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,920 88	Bills payable	
Exchanges for clearing house	15,325 94		
Bills of other national banks	9,453 00		
Fractional currency	6,970 60		
Specie			
Legal tender notes	47,500 00		
U. S. certificates of deposit			
Total	672,955 45	Total	672,955 45

MASSACHUSETTS.

National Bank of Commerce, Boston.

BENJ. E. BATES, *President.*

No. 554.

CALEB H. WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 117, 748 21	Capital stock paid in	\$2, 000, 000 00
Overdrafts	593 64	Surplus fund	620, 000 00
U. S. bonds to secure circulation	927, 000 00	Undivided profits	167, 888 36
U. S. bonds to secure deposits		National bank notes outstanding	777, 933 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24, 400 00	Dividends unpaid	1, 940 00
Due from redeeming agents	150, 324 46	Individual deposits	2, 102, 627 19
Due from other national banks	74, 139 09	U. S. deposits	
Due from State banks and bankers	2, 041 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	34, 298 38	Due to other national banks	942, 713 29
Current expenses		Due to State banks and bankers	87, 960 79
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4, 678 60	Bills payable	
Exchanges for clearing house	557, 343 03		
Bills of other national banks	214, 044 00		
Fractional currency	147 45		
Specie	294 00		
Legal tender notes	594, 100 00		
U. S. certificates of deposit			
Total	6, 701, 062 63	Total	6, 701, 062 63

Howard National Bank, Boston.

R. E. DEMMON, *President.*

No. 578.

S. F. WILKINS, *Cashier.*

Loans and discounts	\$1, 765, 863 82	Capital stock paid in	\$1, 000, 000 00
Overdrafts	2, 321 19	Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Undivided profits	81, 294 58
U. S. bonds to secure deposits		National bank notes outstanding	441, 436 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 465 60
Due from redeeming agents	140, 639 60	Individual deposits	776, 689 73
Due from other national banks	38, 450 14	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	240, 766 37
Current expenses	15, 964 54	Due to State banks and bankers	145, 306 54
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	691 85	Bills payable	
Exchanges for clearing house	38, 203 95		
Bills of other national banks	40, 084 00		
Fractional currency	939 73		
Specie	30, 800 00		
Legal tender notes	103, 000 00		
U. S. certificates of deposit	110, 000 00		
Total	2, 786, 958 82	Total	2, 786, 958 82

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

S. G. DAVIS, *Cashier.*

Loans and discounts	\$1, 767, 344 97	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	200, 000 00
U. S. bonds to secure circulation	675, 000 00	Undivided profits	103, 431 36
U. S. bonds to secure deposits		National bank notes outstanding	594, 018 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	560 00
Due from redeeming agents	118, 818 48	Individual deposits	788, 812 71
Due from other national banks	44, 387 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	40, 894 50	Due to other national banks	179, 559 23
Current expenses	27, 057 01	Due to State banks and bankers	147, 617 10
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	169 74	Bills payable	
Exchanges for clearing house	69, 411 47		
Bills of other national banks	63, 299 00		
Fractional currency			
Specie	11, 615 86		
Legal tender notes	196, 000 00		
U. S. certificates of deposit			
Total	3, 013, 998 40	Total	3, 013, 998 40

MASSACHUSETTS.

Washington National Bank, Boston.

A. D. HODGES, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,212,813 60	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	263,001 14
U. S. bonds to secure circulation	682,000 00	Undivided profits	86,771 21
U. S. bonds to secure deposits		National bank notes outstanding	575,154 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	199,048 32	Individual deposits	547,846 22
Due from other national banks	3,106 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,587 68	Due to other national banks	100,354 50
Current expenses	14,688 75	Due to State banks and bankers	28,613 13
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,818 34	Bills payable	
Exchanges for clearing house	52,201 21		
Bills of other national banks	35,813 00		
Fractional currency	1,670 54		
Specie	22,992 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit	100,000 00		
Total	2,351,740 20	Total	2,351,740 20

New England National Bank, Boston.

THOMAS LAMB, *President.*

No. 603.

SETH PETTEE, *Cashier.*

Loans and discounts	\$1,554,756 01	Capital stock paid in	\$1,000,000 00
Overdrafts	93	Surplus fund	490,000 00
U. S. bonds to secure circulation	890,000 00	Undivided profits	98,760 68
U. S. bonds to secure deposits		National bank notes outstanding	769,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,360 00
Due from redeeming agents	200,000 00	Individual deposits	795,636 44
Due from other national banks	34,802 80	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	140,000 00	Due to other national banks	112,704 71
Current expenses	15,673 32	Due to State banks and bankers	25,441 24
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,244 58	Bills payable	
Exchanges for clearing house	87,613 52		
Bills of other national banks	65,688 00		
Fractional currency	4,910 06		
Specie	27,313 85		
Legal tender notes	176,200 00		
U. S. certificates of deposit			
Total	3,203,203 07	Total	3,203,203 07

National City Bank, Boston.

CHAS. L. THAYER, *President.*

No. 609.

C. C. BARRY, *Cashier.*

Loans and discounts	\$1,256,547 10	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	85,911 99
U. S. bonds to secure circulation	510,000 00	Undivided profits	157,868 44
U. S. bonds to secure deposits		National bank notes outstanding	412,967 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	184 00
Due from redeeming agents	134,117 90	Individual deposits	464,596 54
Due from other national banks	5,068 77	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	59,212 10	Due to other national banks	36,224 51
Current expenses	13,049 92	Due to State banks and bankers	65,303 61
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	21,380 68	Bills payable	
Exchanges for clearing house	45,546 81		
Bills of other national banks	30,583 00		
Fractional currency	1,865 01		
Specie	5,614 80		
Legal tender notes	124,070 00		
U. S. certificates of deposit			
Total	2,223,056 09	Total	2,223,056 09

MASSACHUSETTS.

Tremont National Bank, Boston.

ANDREW T. HALL, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,599,201 41	Capital stock paid in	\$2,000,000 00
Overdrafts.....	233 92	Surplus fund.....	177,128 40
U. S. bonds to secure circulation	826,000 00	Undivided profits.....	103,880 31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	662,731 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid	1,505 00
Due from redeeming agents .....	.....	Individual deposits.....	836,599 97
Due from other national banks	126,410 61	U. S. deposits.....	.....
Due from State banks and bankers	27,256 42	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to other national banks	169,440 92
Current expenses	16,995 03	Due to State banks and bankers	57,764 60
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items	35,944 02	Bills payable.....	.....
Exchanges for clearing house.....	181,342 12		
Bills of other national banks	29,391 00		
Fractional currency.....	3,100 00		
Specie.....	28,110 67		
Legal tender notes.....	80,075 00		
U. S. certificates of deposit	40,000 00		
Total.....	4,009,050 20	Total.....	4,009,050 20

Suffolk National Bank, Boston

S. W. SWETT, *President.*

No. 629.

EDW. TYLER, *Cashier.*

Loans and discounts.....	\$2,365,164 54	Capital stock paid in	\$1,500,000 00
Overdrafts.....	.....	Surplus fund.....	200,000 00
U. S. bonds to secure circulation	850,000 00	Undivided profits.....	214,992 12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	751,010 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid	365 00
Due from redeeming agents	335,488 37	Individual deposits.....	663,386 82
Due from other national banks	33,153 61	U. S. deposits.....	.....
Due from State banks and bankers	6,678 22	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	250,000 00	Due to other national banks	772,162 04
Current expenses	22,644 78	Due to State banks and bankers	97,900 02
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	8,661 00	Bills payable.....	.....
Exchanges for clearing house.....	97,092 00		
Bills of other national banks	24,680 00		
Fractional currency.....	8,527 00		
Specie.....	18,076 48		
Legal tender notes.....	179,650 00		
U. S. certificates of deposit .....	.....	
Total.....	4,199,816 00	Total.....	4,199,816 00

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

BENJ. DODD, *Cashier.*

Loans and discounts.....	\$1,068,307 55	Capital stock paid in	\$750,000 00
Overdrafts.....	.....	Surplus fund.....	232,000 00
U. S. bonds to secure circulation	524,000 00	Undivided profits.....	102,434 04
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	443,935 00
U. S. bonds on hand.....	9,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid	3,246 00
Due from redeeming agents	153,329 21	Individual deposits.....	590,960 15
Due from other national banks	66,172 63	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	139,000 00	Due to other national banks	36,109 18
Current expenses	11,559 66	Due to State banks and bankers	4,586 98
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,163 54	Bills payable.....	.....
Exchanges for clearing house.....	45,676 29		
Bills of other national banks	11,667 00		
Fractional currency.....	3,498 17		
Specie.....	19,797 30		
Legal tender notes.....	74,750 00		
U. S. certificates of deposit	35,000 00		
Total.....	2,163,271 35	Total.....	2,163,271 35

MASSACHUSETTS.

Shoe and Leather National Bank, Boston.

SETH TURNER, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,378,385 82	Capital stock paid in	\$1,000,000 00
Overdrafts	551 77	Surplus fund	230,701 31
U. S. bonds to secure circulation	615,000 00	Undivided profits	89,308 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	531,000 00
U. S. bonds on hand	33,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	972 00
Due from redeeming agents	232,281 13	Individual deposits	1,224,260 36
Due from other national banks	74,719 87	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	100,000 00	Due to other national banks	716,962 98
Current expenses	20,476 13	Due to State banks and bankers	96,015 01
Premiums paid	67,449 31	Notes and bills re-discounted .....	.....
Checks and other cash items	2,501 39	Bills payable .....	.....
Exchanges for clearing house	157,420 37		
Bills of other national banks	44,000 00		
Fractional currency	834 56		
Specie	15,000 00		
Legal tender notes	147,500 00		
U. S. certificates of deposit .....	.....	
Total	3,889,220 35	Total	3,889,220 35

Atlas National Bank, Boston.

M. D. SPAULDING, *President.*

No. 654.

CHAS. L. LANE, *Cashier.*

Loans and discounts	\$2,205,552 31	Capital stock paid in	\$1,500,000 00
Overdrafts	80 29	Surplus fund	250,000 00
U. S. bonds to secure circulation	945,000 00	Undivided profits	161,887 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	765,085 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	628 00
Due from redeeming agents	268,597 84	Individual deposits	1,257,198 75
Due from other national banks	36,867 31	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,108 09	Due to other national banks	25,000 00
Current expenses .....	.....	Due to State banks and bankers	37,726 97
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	20,352 67	Bills payable .....	.....
Exchanges for clearing house	209,158 65		
Bills of other national banks	60,286 00		
Fractional currency	3,270 79		
Specie	100,372 00		
Legal tender notes	130,880 00		
U. S. certificates of deposit .....	.....	
Total	3,997,525 95	Total	3,997,525 95

Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.*

No. 665.

JEREMY DRAKE, *Cashier.*

Loans and discounts	\$1,327,351 38	Capital stock paid in	\$800,000 00
Overdrafts .....	.....	Surplus fund	201,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	77,492 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	356,212 00
U. S. bonds on hand	8,643 60	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	133,740 34	Individual deposits	563,644 61
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	72,372 61
Current expenses	9,653 21	Due to State banks and bankers	23,703 51
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	39,657 58	Bills payable .....	.....
Exchanges for clearing house	24,647 38		
Bills of other national banks	15,928 00		
Fractional currency	1,272 00		
Specie	4,532 16		
Legal tender notes	129,000 00		
U. S. certificates of deposit .....	.....	
Total	2,094,425 65	Total	2,094,425 65

MASSACHUSETTS.

National Bank of North America, Boston.

R. W. SHAPLEIGH, *President*.

No. 672.

JNO. K. HALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,340,077 60	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	88,922 45
U. S. bonds to secure circulation	672,500 00	Undivided profits	101,400 55
U. S. bonds to secure deposits		National bank notes outstanding	573,613 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	732 50
Due from redeeming agents	44,935 11	Individual deposits	493,596 11
Due from other national banks	47,230 46	U. S. deposits	
Due from State banks and bankers	3,114 85	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	35,159 27
Current expenses	7,707 93	Due to State banks and bankers	1,715 97
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	34,019 43		
Bills of other national banks	9,827 00		
Fractional currency	1,024 93		
Specie	3,957 54		
Legal tender notes	130,745 00		
U. S. certificates of deposit			
Total	2,295,139 85	Total	2,295,139 85

Maverick National Bank, Boston.

SAMUEL HALL, *President*.

No. 677.

SAML. PHILLIPS, JR., *Cashier*.

Loans and discounts	\$974,276 03	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	275,000 00	Undivided profits	112,988 86
U. S. bonds to secure deposits		National bank notes outstanding	243,302 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	190 00
Due from redeeming agents	94,643 56	Individual deposits	888,729 42
Due from other national banks	62,364 26	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	26,518 47
Current expenses	10,050 88	Due to State banks and bankers	21,080 39
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,530 81	Bills payable	
Exchanges for clearing house	205,073 17		
Bills of other national banks	20,785 00		
Fractional currency	352 93		
Specie	5,682 50		
Legal tender notes	114,050 00		
U. S. certificates of deposit			
Total	1,772,809 14	Total	1,772,809 14

Mount Vernon National Bank, Boston.

CARMI E. KING, *President*.

No. 716.

H. W. PERKINS, JR., *Cashier*.

Loans and discounts	\$408,145 92	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	47,038 80
U. S. bonds to secure deposits		National bank notes outstanding	174,665 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	245 00
Due from redeeming agents	66,821 04	Individual deposits	357,771 60
Due from other national banks	15,623 75	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	15,000 00
Current expenses	16,190 87	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,095 68	Bills payable	
Exchanges for clearing house	15,342 08		
Bills of other national banks	12,673 00		
Fractional currency	2,028 06		
Specie			
Legal tender notes	9,600 00		
U. S. certificates of deposit	80,000 00		
Total	834,720 40	Total	834,720 40

MASSACHUSETTS.**Hamilton National Bank, Boston.**S. S. BLANCHARD, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,252,258 17	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	270,000 00	Undivided profits	52,745 45
U. S. bonds to secure deposits		National bank notes outstanding	240,638 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	35 00
Due from redeeming agents	59,966 98	Individual deposits	507,514 39
Due from other national banks	15,829 83	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	16,311 05
Current expenses	11,554 71	Due to State banks and bankers	14,149 26
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	280 00	Bills payable	
Exchanges for clearing house	95,230 33		
Bills of other national banks	9,181 00		
Fractional currency	223 42		
Specie	828 71		
Legal tender notes	16,040 00		
U. S. certificates of deposit			
Total	1,731,393 15	Total	1,731,393 15

Faneuil Hall National Bank, Boston.NATHAN ROBBINS, *President.*

No. 847.

EDW'D L. TEAD, *Cashier.*

Loans and discounts	\$1,961,826 30	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	750,000 00	Undivided profits	118,014 52
U. S. bonds to secure deposits		National bank notes outstanding	497,831 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	260 00
Due from redeeming agents	167,028 27	Individual deposits	1,746,004 74
Due from other national banks	89,981 72	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	77,500 00	Due to other national banks	10,430 80
Current expenses	15,851 62	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,269 73	Bills payable	
Exchanges for clearing house	98,488 00		
Bills of other national banks	74,198 00		
Fractional currency	8,344 42		
Specie	37,053 00		
Legal tender notes	336,000 00		
U. S. certificates of deposit			
Total	3,622,541 06	Total	3,622,541 06

Mechanics' National Bank, Boston.J. W. CONVERSE, *President.*

No. 932.

ALVAN SIMONDS, *Cashier.*

Loans and discounts	\$373,519 00	Capital stock paid in	\$250,000 00
Overdrafts	315 80	Surplus fund	56,500 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	25,732 53
U. S. bonds to secure deposits		National bank notes outstanding	198,079 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	108 00
Due from redeeming agents	74,569 62	Individual deposits	312,681 91
Due from other national banks	62,913 49	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,576 00	Due to other national banks	
Current expenses	4,169 93	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,739 01	Bills payable	
Exchanges for clearing house	3,686 57		
Bills of other national banks	11,256 00		
Fractional currency	1,412 02		
Specie	5,800 00		
Legal tender notes	31,644 00		
U. S. certificates of deposit	30,000 00		
Total	840,101 44	Total	840,101 44

MASSACHUSETTS.**Globe National Bank, Boston.**WM. B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,028,304 31	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	140,567 09
U. S. bonds to secure deposits		National bank notes outstanding	351,655 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,294 92
Due from redeeming agents	198,742 04	Individual deposits	1,092,457 13
Due from other national banks	24,097 36	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	306,738 54
Current expenses	18,923 70	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	105,614 93		
Bills of other national banks	16,604 00		
Fractional currency	1,426 34		
Specie			
Legal tender notes	259,000 00		
U. S. certificates of deposit			
Total	3,052,712 68	Total	3,052,712 68

Massachusetts National Bank, Boston.J. J. DIXWELL, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Loans and discounts	\$1,459,802 89	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	480,000 00	Undivided profits	78,372 31
U. S. bonds to secure deposits		National bank notes outstanding	416,665 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	250 00
Due from redeeming agents	41,917 57	Individual deposits	775,127 30
Due from other national banks	32,360 85	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,017 67	Due to other national banks	15,000 00
Current expenses	14,716 78	Due to State banks and bankers	4,496 13
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,652 73	Bills payable	
Exchanges for clearing house	59,356 65		
Bills of other national banks	45,587 00		
Fractional currency	2,953 73		
Specie	66,610 87		
Legal tender notes	78,534 00		
U. S. certificates of deposit			
Total	2,289,910 74	Total	2,289,910 74

National Union Bank, Boston.GEO. C. RICHARDSON, *President.*

No. 985.

LEMUEL GULLIVER, *Cashier.*

Loans and discounts	\$1,955,066 86	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	503,000 00
U. S. bonds to secure circulation	620,000 00	Undivided profits	116,078 66
U. S. bonds to secure deposits		National bank notes outstanding	542,408 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	990 00
Due from redeeming agents	157,603 86	Individual deposits	923,892 73
Due from other national banks	19,903 98	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	62,629 83
Current expenses	11,789 06	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	72,420 00	Bills payable	
Exchanges for clearing house	69,161 33		
Bills of other national banks	53,376 00		
Fractional currency	937 02		
Specie	17,341 11		
Legal tender notes	169,000 00		
U. S. certificates of deposit			
Total	3,145,999 22	Total	3,145,999 22

MASSACHUSETTS.

National Eagle Bank, Boston.

ROBT. S. COVELL, *President.*

No. 993.

WM. G. BROOKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,618,218 13	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	330,000 00	Undivided profits	74,043 40
U. S. bonds to secure deposits		National bank notes outstanding	328,586 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,760 00
Due from redeeming agents	97,073 28	Individual deposits	791,877 19
Due from other national banks	16,463 52	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	17,410 91	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,826 31	Bills payable	
Exchanges for clearing house	49,146 40		
Bills of other national banks	57,255 00		
Fractional currency	3,096 77		
Specie	14,476 27		
Legal tender notes	121,300 00		
U. S. certificates of deposit			
Total	2,396,266 59	Total	2,396,266 59

Old Boston National Bank, Boston.

J. C. WILD, *President.*

No. 1015.

F. L. CHURCH, *Cashier.*

Loans and discounts	\$1,605,888 10	Capital stock paid in	\$900,000 00
Overdrafts		Surplus fund	180,000 00
U. S. bonds to secure circulation	410,000 00	Undivided profits	178,967 48
U. S. bonds to secure deposits		National bank notes outstanding	352,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,328 00
Due from redeeming agents	141,353 49	Individual deposits	1,225,527 49
Due from other national banks	138,099 22	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	69,105 29	Due to other national banks	220,511 43
Current expenses	12,952 44	Due to State banks and bankers	1,205 42
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	172,223 35		
Bills of other national banks	18,173 00		
Fractional currency	1,835 28		
Specie	117,089 65		
Legal tender notes	373,320 00		
U. S. certificates of deposit			
Total	3,060,039 82	Total	3,060,039 82

State National Bank, Boston.

A. W. STETSON, *President.*

No. 1022.

C. B. PATTEN, *Cashier.*

Loans and discounts	\$2,408,758 43	Capital stock paid in	\$2,000,000 00
Overdrafts	32,968 23	Surplus fund	94,807 44
U. S. bonds to secure circulation	1,125,000 00	Undivided profits	143,052 66
U. S. bonds to secure deposits		National bank notes outstanding	979,967 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid	3,611 00
Due from redeeming agents	235,559 56	Individual deposits	1,008,907 98
Due from other national banks	21,684 89	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	72,253 96
Current expenses	13,665 96	Due to State banks and bankers	760 69
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	106,250 00	Bills payable	
Exchanges for clearing house	93,081 80		
Bills of other national banks	31,178 00		
Fractional currency	2,500 00		
Specie	14,313 86		
Legal tender notes	78,460 00		
U. S. certificates of deposit	100,000 00		
Total	4,303,360 73	Total	4,303,360 73

MASSACHUSETTS.**Columbian National Bank, Boston.***J. T. COOLIDGE, President.*

No. 1029.

J. M. GORDON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1,547,667 00	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	350,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits	133,580 40
U. S. bonds to secure deposits		National bank notes outstanding	791,349 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	203,347 05	Individual deposits	627,550 32
Due from other national banks	33,879 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	45,000 00
Current expenses	15,463 68	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	59,173 22		
Bills of other national banks	4,975 00		
Fractional currency	3,000 53		
Specie	26,474 00		
Legal tender notes	156,500 00		
U. S. certificates of deposit			
Total	2,947,479 72	Total	2,947,479 72

National Revere Bank, Boston.*SAM'L H. WALLEY, President.*

No. 1215.

H. BLASDALE, Cashier.

Loans and discounts	\$3,557,894 21	Capital stock paid in	\$2,000,000 00
Overdrafts	5,431 36	Surplus fund	400,000 00
U. S. bonds to secure circulation	834,000 00	Undivided profits	153,087 06
U. S. bonds to secure deposits		National bank notes outstanding	745,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	646 50
Due from redeeming agents	168,375 07	Individual deposits	1,472,150 68
Due from other national banks	205,239 10	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	635,060 52
Current expenses	29,580 08	Due to State banks and bankers	8,585 72
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	163,570 94		
Bills of other national banks	38,117 00		
Fractional currency	2,072 72		
Specie	2,300 00		
Legal tender notes	405,950 00		
U. S. certificates of deposit			
Total	5,414,530 48	Total	5,414,530 48

Traders' National Bank, Boston.*EDWARD SANDS, President.*

No. 1442.

F. S. DAVIS, Cashier.

Loans and discounts	\$1,330,910 75	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	105,981 35
U. S. bonds to secure circulation	205,000 00	Undivided profits	59,567 22
U. S. bonds to secure deposits		National bank notes outstanding	171,077 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	908 00
Due from redeeming agents		Individual deposits	999,224 36
Due from other national banks	81,238 40	U. S. deposits	
Due from State banks and bankers	9,004 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,224 50	Due to other national banks	98,324 49
Current expenses	14,381 56	Due to State banks and bankers	14,407 12
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	388 76	Bills payable	
Exchanges for clearing house	175,535 91		
Bills of other national banks	49,042 00		
Fractional currency	1,011 00		
Specie	61,703 70		
Legal tender notes	119,048 00		
U. S. certificates of deposit			
Total	2,049,489 54	Total	2,049,489 54

MASSACHUSETTS.**Everett National Bank, Boston.**WARREN SAWYER, *President.*

No. 1469.

GEO. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$538,638 42	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	29,074 76
U. S. bonds to secure deposits		National bank notes outstanding	116,975 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from redeeming agents	28,506 08	Individual deposits	482,685 44
Due from other national banks	11,817 06	U. S. deposits	
Due from State banks and bankers	6,705 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	25,000 00
Current expenses	8,029 89	Due to State banks and bankers	373 97
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	90,946 52		
Bills of other national banks	16,397 09		
Fractional currency	593 73		
Specie	11,035 00		
Legal tender notes	69,500 00		
U. S. certificates of deposit			
Total	914,169 17	Total	914,169 17

National Webster Bank, Boston.SOLOMON LINCOLN, *President.*

No. 1527.

EDW'D R. HALL, *Cashier.*

Loans and discounts	\$1,913,533 72	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	115,500 00
U. S. bonds to secure circulation	556,000 00	Undivided profits	113,227 37
U. S. bonds to secure deposits		National bank notes outstanding	489,640 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,112 00
Due from redeeming agents	154,636 06	Individual deposits	708,758 67
Due from other national banks	21,454 38	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	113,610 91	Due to other national banks	114,725 47
Current expenses	18,745 27	Due to State banks and bankers	12,257 85
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	25,003 66	Bills payable	
Exchanges for clearing house	66,382 51		
Bills of other national banks	21,780 00		
Fractional currency	1,154 10		
Specie	196 75		
Legal tender notes	163,714 00		
U. S. certificates of deposit			
Total	3,055,221 36	Total	3,055,221 36

National Security Bank, Boston.S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Loans and discounts	\$697,234 58	Capital stock paid in	\$200,000 00
Overdrafts	2,256 29	Surplus fund	65,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	27,319 80
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	135,038 72	Individual deposits	812,020 26
Due from other national banks	95,686 51	U. S. deposits	
Due from State banks and bankers	1,323 19	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	12,113 33
Current expenses	9,227 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,829 43	Bills payable	
Exchanges for clearing house	20,656 46		
Bills of other national banks	21,189 00		
Fractional currency	978 46		
Specie	133 25		
Legal tender notes	110,900 00		
U. S. certificates of deposit			
Total	1,306,453 39	Total	1,306,453 39

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President*.

No. 1827.

J. J. EDDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 139, 813 03	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	70, 000 00
U. S. bonds to secure circulation	334, 000 00	Undivided profits	80, 149 99
U. S. bonds to secure deposits		National bank notes outstanding	300, 000 00
U. S. bonds on hand	146, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	612 00
Due from redeeming agents	334, 797 37	Individual deposits	1, 630, 766 00
Due from other national banks	87, 628 16	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6, 057 10	Due to other national banks	1, 246, 003 09
Current expenses	20, 161 59	Due to State banks and bankers	30, 092 30
Premiums paid	86, 618 94	Notes and bills re-discounted	
Checks and other cash items	41, 083 72	Bills payable	
Exchanges for clearing house	345, 131 78		
Bills of other national banks	26, 213 00		
Fractional currency	2, 091 06		
Specie	18, 027 72		
Legal tender notes	320, 000 00		
U. S. certificates of deposit			
Total	3, 907, 623 38	Total	3, 907, 623 38

Eleventh Ward National Bank, Boston.

ELIJAH C. DREW, *President*.

No. 1993.

G. S. WHEELWRIGHT, *Cashier*.

Loans and discounts	\$348, 829 45	Capital stock paid in	\$300, 000 00
Overdrafts	1, 516 81	Surplus fund	5, 245 04
U. S. bonds to secure circulation	100, 000 00	Undivided profits	19, 433 68
U. S. bonds to secure deposits		National bank notes outstanding	89, 545 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16, 293 72	Individual deposits	119, 865 59
Due from other national banks	393 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4, 000 00	Due to other national banks	537 38
Current expenses	4, 967 93	Due to State banks and bankers	
Premiums paid	15, 000 00	Notes and bills re-discounted	
Checks and other cash items	1, 301 48	Bills payable	
Exchanges for clearing house	5, 859 03		
Bills of other national banks	4, 787 00		
Fractional currency	727 90		
Specie			
Legal tender notes	30, 950 00		
U. S. certificates of deposit			
Total	534, 626 69	Total	534, 626 69

Central National Bank, Boston.

HENRY SMITH, *President*.

No. 2103.

L. W. YOUNG, *Cashier*.

Loans and discounts	\$635, 819 90	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	167, 000 00	Undivided profits	26, 877 98
U. S. bonds to secure deposits		National bank notes outstanding	150, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	44, 808 12	Individual deposits	184, 381 97
Due from other national banks	2, 392 53	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10, 987 82	Due to other national banks	20, 000 00
Current expenses	7, 598 53	Due to State banks and bankers	73, 071 61
Premiums paid	29, 872 97	Notes and bills re-discounted	
Checks and other cash items	5, 760 09	Bills payable	
Exchanges for clearing house	10, 653 53		
Bills of other national banks	17, 050 00		
Fractional currency	488 07		
Specie	900 00		
Legal tender notes	21, 000 00		
U. S. certificates of deposit			
Total	954, 331 56	Total	954, 331 56

MASSACHUSETTS.

Manufacturers' National Bank, Boston.

EDWARD TURNER, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$554,525 78	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	167,000 00	Undivided profits	19,354 97
U. S. bonds to secure deposits		National bank notes outstanding	65,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	49,465 69	Individual deposits	297,093 98
Due from other national banks	12,098 18	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,289 00	Due to other national banks	139 70
Current expenses	3,597 80	Due to State banks and bankers	
Premiums paid	28,621 25	Notes and bills re-discounted	
Checks and other cash items	24 00	Bills payable	
Exchanges for clearing house	16,941 21		
Bills of other national banks	7,291 00	Total	881,588 65
Fractional currency	559 74		
Specie	4,175 00		
Legal tender notes	36,000 00		
U. S. certificates of deposit			
Total	881,588 65		

First Ward National Bank, Boston.

WM. I. STURTEVANT, *President.*

No. 2112.

HENRY A. ROBERTS, *Cashier.*

Loans and discounts	\$261,749 34	Capital stock paid in	\$140,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	55,000 00	Undivided profits	6,115 55
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	39,182 82	Individual deposits	260,502 46
Due from other national banks	23,615 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	12 75
Current expenses	3,754 45	Due to State banks and bankers	
Premiums paid	9,390 25	Notes and bills re-discounted	
Checks and other cash items	515 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,247 00	Total	456,130 76
Fractional currency	1,676 40		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit	20,000 00		
Total	456,130 76		

National Market Bank, Brighton.

LIFE BALDWIN, *President.*

No. 806.

E. P. WRIGHT, *Cashier.*

Loans and discounts	\$592,597 72	Capital stock paid in	\$250,000 00
Overdrafts	83 11	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	49,645 96
U. S. bonds to secure deposits		National bank notes outstanding	224,952 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	808 00
Due from redeeming agents	53,000 00	Individual deposits	151,645 56
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to other national banks	177,983 16
Current expenses	5,405 19	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	838 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,847 00	Total	955,034 68
Fractional currency	263 67		
Specie			
Legal tender notes	36,000 00		
U. S. certificates of deposit			
Total	955,034 68		

MASSACHUSETTS.**National Bank, Brighton.**J. L. ORDWAY, *President.*

No. 1099.

B. S. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,509 67	Capital stock paid in	\$200,000 00
Overdrafts	687 05	Surplus fund	72,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,744 98
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	510 00
Due from redeeming agents	59,925 62	Individual deposits	213,740 15
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 09	Due to other national banks	32,180 43
Current expenses	4,521 36	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	18,422 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,463 00		
Fractional currency	120 45		
Specie			
Legal tender notes	23,524 00		
U. S. certificates of deposit			
Total	732,175 56	Total	732,175 56

First National Bank, Cambridge.BENJ. TILTON, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Loans and discounts	\$368,167 22	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	223,000 00	Undivided profits	42,904 61
U. S. bonds to secure deposits		National bank notes outstanding	199,465 00
U. S. bonds on hand	17,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	192 00
Due from redeeming agents	41,848 90	Individual deposits	167,806 25
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	2,574 34	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,051 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,547 00		
Fractional currency	575 09		
Specie	37,453 73		
Legal tender notes	1,700 00		
U. S. certificates of deposit			
Total	710,367 86	Total	710,367 86

Charles River National Bank, Cambridge.SAM'L B. RINDGE, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Loans and discounts	\$335,826 32	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	50,323 51
U. S. bonds to secure deposits		National bank notes outstanding	88,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	246 00
Due from redeeming agents	41,233 69	Individual deposits	235,852 91
Due from other national banks	2,290 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	4,570 58	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,477 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,177 00		
Fractional currency	4,280 51		
Specie	2,230 00		
Legal tender notes	25,177 00		
U. S. certificates of deposit			
Total	525,172 45	Total	525,172 45

MASSACHUSETTS.

National City Bank of Cambridge, Cambridgeport.

GEO. T. GALE, *President.*

No. 770.

E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,878 98	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	24,684 99
U. S. bonds to secure deposits		National bank notes outstanding	89,430 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from redeeming agents	24,758 34	Individual deposits	118,083 41
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	2,809 88	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,468 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,518 00		
Fractional currency	315 32		
Specie			
Legal tender notes	4,849 00		
U. S. certificates of deposit	10,000 00		
Total	381,598 40	Total	381,598 40

Cambridgeport National Bank, Cambridgeport.

ROBERT DOUGLASS, *President.*

No. 1228.

SEYMOUR B. SNOW, *Cashier.*

Loans and discounts	\$233,466 26	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	46,108 08
U. S. bonds to secure deposits		National bank notes outstanding	89,465 00
U. S. bonds on hand		State bank notes outstanding	4,856 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,570 00
Due from redeeming agents	31,635 76	Individual deposits	149,665 70
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,000 00	Due to other national banks	
Current expenses	2,361 36	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	212 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,311 00		
Fractional currency	530 42		
Specie	157 00		
Legal tender notes	10,600 00		
U. S. certificates of deposit	10,000 00		
Total	412,664 78	Total	412,664 78

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

No. 663.

F. W. DEANE, *Cashier.*

Loans and discounts	\$315,943 78	Capital stock paid in	\$250,000 00
Overdrafts	526 34	Surplus fund	27,684 58
U. S. bonds to secure circulation	250,000 00	Undivided profits	63,135 67
U. S. bonds to secure deposits		National bank notes outstanding	219,516 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	862 18
Due from redeeming agents	24,981 59	Individual deposits	84,198 90
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,200 00	Due to other national banks	
Current expenses	2,595 16	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,628 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,614 00		
Fractional currency	502 82		
Specie			
Legal tender notes	27,405 00		
U. S. certificates of deposit			
Total	647,397 33	Total	647,397 33

MASSACHUSETTS.

Bunker Hill National Bank, Charlestown.

EDWARD LAWRENCE, *President.*

No. 635.

JAMES ADAMS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$962,615 43	Capital stock paid in.....	\$500,000 00
Overdrafts	93 17	Surplus fund	250,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits	42,506 23
U. S. bonds to secure deposits.....		National bank notes outstanding....	449,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	714 00
Due from redeeming agents	242,555 77	Individual deposits.....	602,657 79
Due from other national banks	14,908 18	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	25,000 00	Due to other national banks.....	402 32
Current expenses	2,062 11	Due to State banks and bankers.....	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	10,288 67	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks.....	21,265 00		
Fractional currency.....	4,574 61		
Specie			
Legal tender notes	62,868 00		
U. S. certificates of deposit.....			
Total.....	1,846,230 34	Total.....	1,846,230 34

Monument National Bank, Charlestown.

JAS. O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts	\$417,538 97	Capital stock paid in.....	\$150,000 00
Overdrafts		Surplus fund	110,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits	27,469 12
U. S. bonds to secure deposits.....		National bank notes outstanding....	134,275 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	126,000 00
Due from redeeming agents	90,605 26	Individual deposits.....	311,239 87
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	4,426 87	Due to other national banks.....	1,985 33
Current expenses		Due to State banks and bankers.....	
Premiums paid	9,115 98	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house			
Bills of other national banks.....	17,637 00		
Fractional currency.....	3,120 39		
Specie	80 85		
Legal tender notes	31,600 00		
U. S. certificates of deposit.....			
Total.....	735,095 32	Total.....	735,095 32

First National Bank, Chelsea.

ISAAC STEBBINS, *President.*

No. 533.

W. R. PEARMAIN, *Cashier.*

Loans and discounts	\$469,797 85	Capital stock paid in.....	\$300,000 00
Overdrafts		Surplus fund.....	44,510 95
U. S. bonds to secure circulation.....	320,000 00	Undivided profits.....	6,560 57
U. S. bonds to secure deposits.....		National bank notes outstanding....	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	1,047 04
Due from redeeming agents	41,961 96	Individual deposits	347,768 82
Due from other national banks	6,382 39	U. S. deposits.....	
Due from State banks and bankers	557 70	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	16,000 00	Due to other national banks.....	
Current expenses	1,798 92	Due to State banks and bankers.....	
Premiums paid	9,046 56	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house			
Bills of other national banks.....	16,990 00		
Fractional currency.....	5,492 00		
Specie	760 00		
Legal tender notes	81,100 00		
U. S. certificates of deposit.....			
Total.....	969,887 38	Total.....	969,887 38

MASSACHUSETTS.**First National Bank, Chicopee.**JEROME WELLS, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,669 33	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	19,364 90
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	219 00
Due from redeeming agents	52,474 69	Individual deposits	93,809 16
Due from other national banks	2,828 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	162 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,528 00		
Fractional currency	229 73		
Specie			
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Total	473,393 06	Total	473,393 06

First National Bank, Clinton.C. G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *skier.*

Loans and discounts	\$303,367 71	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	17,805 59
U. S. bonds to secure deposits		National bank notes outstanding	178,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,673 91	Individual deposits	111,291 96
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,500 00	Due to other national banks	5,064 43
Current expenses	692 67	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,341 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,106 00		
Fractional currency	1,179 83		
Specie			
Legal tender notes	33,700 00		
U. S. certificates of deposit			
Total	552,561 98	Total	552,561 98

Concord National Bank, Concord.GEO. HAYWOOD, *President.*

No. 833.

H. J. WALCOTT, *Cashier.*

Loans and discounts	\$135,808 68	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	41,462 24
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,258 11
U. S. bonds to secure deposits		National bank notes outstanding	88,057 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	852 41
Due from redeeming agents	53,809 29	Individual deposits	70,592 57
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to other national banks	
Current expenses	351 88	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	245 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	744 00		
Fractional currency	262 93		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Total	307,222 33	Total	307,222 33

MASSACHUSETTS.

Conway National Bank, Conway.

E. D. HAMILTON, *President.*

No. 895.

SAMUEL SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,775 96	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	28,152 40
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,055 48
U. S. bonds to secure deposits		National bank notes outstanding	133,763 09
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,670 00	Dividends unpaid	
Due from redeeming agents	16,263 16	Individual deposits	17,129 41
Due from other national banks	2,529 34	U. S. deposits	
Due from State banks and bankers	346 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to other national banks	237 27
Current expenses	988 34	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	9,729 91
Checks and other cash items	210 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,273 00		
Fractional currency	511 03		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total	343,067 47	Total	343,067 47

First National Bank, Danvers.

DANIEL RICHARDS, *President.*

No. 594.

WM. L. WESTON, *Cashier.*

Loans and discounts	\$203,000 80	Capital stock paid in	\$150,000 00
Overdrafts	66 36	Surplus fund	59,703 25
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,365 83
U. S. bonds to secure deposits		National bank notes outstanding	138,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	680 09
Due from redeeming agents	41,529 08	Individual deposits	70,723 20
Due from other national banks	175 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,315 00	Due to other national banks	984 89
Current expenses	1,901 31	Due to State banks and bankers	
Premiums paid	11 85	Notes and bills re-discounted	
Checks and other cash items	1,629 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,848 00		
Fractional currency	889 95		
Specie	50 00		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Total	428,457 09	Total	428,457 09

Dedham National Bank, Dedham.

EZRA W. TAFT, *President.*

No. 669.

L. H. KINGSBURY, *Cashier.*

Loans and discounts	\$403,020 11	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	75,000 09
U. S. bonds to secure circulation	300,000 00	Undivided profits	34,216 74
U. S. bonds to secure deposits		National bank notes outstanding	265,417 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,076 00
Due from redeeming agents	40,712 97	Individual deposits	107,170 91
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	152 55
Current expenses	3,233 12	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,867 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,356 00		
Fractional currency	1,158 26		
Specie	2,993 80		
Legal tender notes	9,691 00		
U. S. certificates of deposit	20,000 00		
Total	784,033 20	Total	784,033 20

MASSACHUSETTS.**Blue Hill National Bank, Dorchester.***A. CHURCHILL, President.*

No. 681.

E. J. BISPHAM, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$364,499 96	Capital stock paid in	\$300,000 00
Overdrafts	29 23	Surplus fund	23,697 85
U. S. bonds to secure circulation	200,000 00	Undivided profits	56,302 06
U. S. bonds to secure deposits		National bank notes outstanding	174,234 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	365 00
Due from redeeming agents	21,196 80	Individual deposits	106,416 72
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,117 19	Due to other national banks	
Current expenses	2,402 97	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,904 00		
Fractional currency	250 49		
Specie			
Legal tender notes	41,615 00		
U. S. certificates of deposit			
Total	651,015 63	Total	661,015 63

Cambridge National Bank, East Cambridge.*D. R. SORTWELL, President.*

No. 449.

J. C. BULLARD, Cashier.

Loans and discounts	\$219,369 45	Capital stock paid in	\$100,000 00
Overdrafts	1,639 08	Surplus fund	30,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	27,885 50
U. S. bonds to secure deposits		National bank notes outstanding	97,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45 00
Due from redeeming agents	8,669 64	Individual deposits	132,383 64
Due from other national banks	6,533 35	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	1,838 38	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	
Checks and other cash items	7,140 33	Bill payable	
Exchanges for clearing house			
Bills of other national banks	14,634 00		
Fractional currency	1,019 91		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Total	387,814 14	Total	387,814 14

Lechmere National Bank, East Cambridge.*LEWIS HALL, President.*

No. 614.

C. E. RICHARDSON, Cashier.

Loans and discounts	\$336,610 05	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	19,467 36
U. S. bonds to secure deposits		National bank notes outstanding	131,848 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	144 00
Due from redeeming agents	14,867 19	Individual deposits	166,253 78
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,500 00	Due to other national banks	73 00
Current expenses	2,752 75	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15,065 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,077 00		
Fractional currency	2,613 73		
Specie	4,500 00		
Legal tender notes	7,800 00		
U. S. certificates of deposit	15,000 00		
Total	567,786 14	Total	567,786 14

MASSACHUSETTS.

First National Bank, East Hampton.

SAM'L WILLISTON, *President.*

No. 422.

C. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212, 879 61	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	8, 656 66
U. S. bonds to secure deposits		National bank notes outstanding	131, 450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 000 00	Dividends unpaid	178 50
Due from redeeming agents	24, 787 76	Individual deposits	49, 086 61
Due from other national banks	240 24	U. S. deposits	
Due from State banks and bankers	4, 898 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18, 000 00	Due to other national banks	2, 613 84
Current expenses	4 52	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	649 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 866 00		
Fractional currency	684 35		
Specie			
Legal tender notes	14, 975 00		
U. S. certificates of deposit			
Total	431, 985 61	Total	431, 985 61

Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER, *President.*

No. 1274.

J. T. PEASE, *Cashier.*

Loans and discounts	\$103, 848 63	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	36, 923 58
U. S. bonds to secure circulation	100, 000 00	Undivided profits	8, 114 49
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand	20, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	84 00
Due from redeeming agents	23, 290 75	Individual deposits	34, 964 14
Due from other national banks	8, 021 95	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3, 000 00	Due to other national banks	
Current expenses	3, 189 63	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	310 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 240 00		
Fractional currency	184 65		
Specie			
Legal tender notes	1, 000 00		
U. S. certificates of deposit	5, 000 00		
Total	270, 086 21	Total	270, 086 21

National Bank, Fairhaven.

GEO. F. TRIPP, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts	\$147, 863 31	Capital stock paid in	\$240, 000 00
Overdrafts		Surplus fund	7, 000 00
U. S. bonds to secure circulation	270, 000 00	Undivided profits	34, 626 39
U. S. bonds to secure deposits		National bank notes outstanding	235, 840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47, 220 84	Dividends unpaid	96 00
Due from redeeming agents	17, 142 99	Individual deposits	44, 399 67
Due from other national banks	1, 770 13	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	42, 456 71	Due to other national banks	
Current expenses	6, 101 47	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1, 736 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 468 00		
Fractional currency	367 69		
Specie			
Legal tender notes	24, 834 00		
U. S. certificates of deposit			
Total	561, 962 06	Total	561, 962 06

MASSACHUSETTS.

First National Bank, Fall River.

J. S. BRAYTON, *President.*

No. 256.

C. A. BASSETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$831,340 28	Capital stock paid in.....	\$400,000 00
Overdrafts.....	37 59	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	336,580 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	359,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,400 00	Dividends unpaid.....	
Due from redeeming agents.....	93,667 91	Individual deposits.....	160,704 70
Due from other national banks.....	67 85	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	45,411 66
Current expenses.....	3,292 87	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,997 00		
Fractional currency.....	593 25		
Specie.....			
Legal tender notes.....	45,500 00		
U. S. certificates of deposit.....			
Total.....	1,381,896 75	Total.....	1,381,896 75

Second National Bank, Fall River.

S. A. CHASE, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Loans and discounts.....	\$205,441 44	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	7,316 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,302 48	Dividends unpaid.....	221 00
Due from redeeming agents.....	29,025 18	Individual deposits.....	90,752 96
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	267 33	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	1,643 13	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	34 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,795 00		
Fractional currency.....	1,378 73		
Specie.....			
Legal tender notes.....	13,403 00		
U. S. certificates of deposit.....			
Total.....	433,290 29	Total.....	433,290 29

Fall River National Bank, Fall River.

RICHARD BORDEN, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

Loans and discounts.....	\$529,436 80	Capital stock paid in.....	\$400,000 00
Overdrafts.....	92 34	Surplus fund.....	123,877 67
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	31,335 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	358,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	994 00
Due from redeeming agents.....	51,338 53	Individual deposits.....	120,582 63
Due from other national banks.....	417 23	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,000 00	Due to other national banks.....	1,263 23
Current expenses.....	5,946 21	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	161 53	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,891 00		
Fractional currency.....	887 51		
Specie.....	1,113 00		
Legal tender notes.....	30,569 00		
U. S. certificates of deposit.....			
Total.....	1,036,853 15	Total.....	1,036,853 15

MASSACHUSETTS.**Massasoit National Bank, Fall River.**C. P. STICKNEY, *President.*

No. 612.

LEANDER BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$356,348 80	Capital stock paid in	\$200,000 00
Overdrafts	62 97	Surplus fund	128,794 79
U. S. bonds to secure circulation	200,000 00	Undivided profits	7,685 03
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	177,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	928 00
Due from redeeming agents	72,207 30	Individual deposits	215,506 86
Due from other national banks	7,102 14	U. S. deposits	20,681 94
Due from State banks and bankers		Deposits of U. S. disbursing officers	2 07
Real estate, furniture, and fixtures		Due to other national banks	70 60
Current expenses	2,043 67	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	200 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,162 00		
Fractional currency	1,905 91		
Specie	303 50		
Legal tender notes	26,233 00		
U. S. certificates of deposit			
Total	751,569 29	Total	751,569 29

Pocasset National Bank, Fall River.WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts	\$323,744 75	Capital stock paid in	\$200,000 00
Overdrafts	87 53	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	42,046 36
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,035 00
Due from redeeming agents	21,886 85	Individual deposits	219,678 30
Due from other national banks	50 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50,000 00	Due to other national banks	24,379 50
Current expenses	632 67	Due to State banks and bankers	1,078 01
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15,142 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	29,398 00		
Fractional currency	3,999 21		
Specie	127 00		
Legal tender notes	51,649 00		
U. S. certificates of deposit			
Total	706,717 17	Total	706,717 17

Metacomet National Bank, Fall River.JEFFERSON BORDEN, *President.*

No. 934.

A. S. TRIPP, *Cashier.*

Loans and discounts	\$572,181 18	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	175,468 68
U. S. bonds to secure circulation	533,060 00	Undivided profits	80,652 85
U. S. bonds to secure deposits		National bank notes outstanding	469,390 00
U. S. bonds on hand	10,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	5,852 50
Due from redeeming agents	100,202 98	Individual deposits	255,057 97
Due from other national banks	4,377 46	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	18,089 55
Current expenses	895 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,162 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,684 00		
Fractional currency	2,359 59		
Specie	3,598 62		
Legal tender notes	56,000 00		
U. S. certificates of deposit			
Total	1,604,511 55	Total	1,604,511 55

MASSACHUSETTS.

National Union Bank, Fall River.

JESSE EDDY, *President.*

No. 1288.

D. A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,432 16	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	43,700 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	4,884 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,443 00
Due from redeeming agents.....	27,787 08	Individual deposits.....	119,280 07
Due from other national banks.....	57 96	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	817 88	Due to State banks and bankers.....	
Premiums paid.....	6,900 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,465 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,270 00		
Fractional currency.....	360 68		
Specie.....	70 00		
Legal tender notes.....	43,146 00		
U. S. certificates of deposit.....			
Total.....	740,307 28	Total.....	740,307 28

Falmouth National Bank, Falmouth.

OLIVER C. SWIFT, *President.*

No. 1320.

GEO. E. CLARKE, *Cashier.*

Loans and discounts.....	\$105,858 27	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,140 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	814 00
Due from redeeming agents.....	12,874 41	Individual deposits.....	12,259 31
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,500 00	Due to other national banks.....	
Current expenses.....	1,055 62	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	541 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,373 03		
Fractional currency.....	29 18		
Specie.....			
Legal tender notes.....	6,232 00		
U. S. certificates of deposit.....			
Total.....	224,464 07	Total.....	224,464 07

Rollstone National Bank, Fitchburg.

H. A. WILLIS, *President.*

No. 702.

J. M. GRAHAM, *Cashier.*

Loans and discounts.....	\$399,831 71	Capital stock paid in.....	\$250,000 00
Overdrafts.....	144 91	Surplus fund.....	142,000 00
U. S. bonds to secure circulation.....	254,000 00	Undivided profits.....	25,603 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	221,533 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	66,883 05	Individual deposits.....	179,927 36
Due from other national banks.....	312 50	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	59,621 71	Due to other national banks.....	9,270 90
Current expenses.....	5,272 43	Due to State banks and bankers.....	113 40
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,080 68	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,185 00		
Fractional currency.....	457 89		
Specie.....	1,158 60		
Legal tender notes.....	27,500 00		
U. S. certificates of deposit.....			
Total.....	828,448 48	Total.....	828,448 48

MASSACHUSETTS.**Fitchburg National Bank, Fitchburg.**E. TORREY, *President.*

No. 1077.

CHAS. J. BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$427,031 68	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	144,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	20,051 29
U. S. bonds to secure deposits		National bank notes outstanding	221,910 00
U. S. bonds on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	128,093 51	Individual deposits	273,514 93
Due from other national banks	20,342 44	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	19,910 56
Current expenses	1,655 67	Due to State banks and bankers	
Premiums paid	9 00	Notes and bills re-discounted	
Checks and other cash items	22,845 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	45,506 00		
Fractional currency	1,050 10		
Specie	5,203 00		
Legal tender notes	27,200 00		
U. S. certificates of deposit			
Total	929,386 78	Total	929,386 78

Framingham National Bank, Framingham.JAS. W. CLARK, *President.*

No. 528.

JAS. J. VALENTINE, *Cashier.*

Loans and discounts	\$285,921 73	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	40,753 55
U. S. bonds to secure deposits		National bank notes outstanding	198,513 00
U. S. bonds on hand		State bank notes outstanding	6,868 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	756 00
Due from redeeming agents	13,378 02	Individual deposits	54,242 90
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	3,353 86	Due to State banks and bankers	6,051 46
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,112 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,963 00		
Fractional currency	223 64		
Specie			
Legal tender notes	11,232 00		
U. S. certificates of deposit	10,000 00		
Total	557,184 91	Total	557,184 91

Franklin National Bank, Franklin.H. S. MANSFIELD, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Loans and discounts	\$133,077 81	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	106,500 00	Undivided profits	4,006 76
U. S. bonds to secure deposits		National bank notes outstanding	88,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,413 00
Due from redeeming agents	4,192 44	Individual deposits	38,403 91
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	636 96	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	676 00		
Fractional currency	640 46		
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Total	260,723 67	Total	260,723 67

MASSACHUSETTS.**First National Bank, Gardner.**CHAS. HEYWOOD, *President.*

No. 884.

JNO. D. EDGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,395 67	Capital stock paid in	\$100,000 00
Overdrafts	61 87	Surplus fund	25,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	4,766 12
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	665 00
Due from redeeming agents	13,748 60	Individual deposits	75,097 25
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,000 00	Due to other national banks	
Current expenses	1,790 80	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,106 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,680 00		
Fractional currency	124 87		
Specie			
Legal tender notes	12,630 00		
U. S. certificates of deposit			
Total	295,528 37	Total	295,528 37

First National Bank, Gloucester.WILLIAM A. FEW, *President.*

No. 549.

GEO. R. BRADFORD, *Cashier.*

Loans and discounts	\$223,673 09	Capital stock paid in	\$120,000 00
Overdrafts	103 69	Surplus fund	90,000 00
U. S. bonds to secure circulation	122,000 00	Undivided profits	6,217 35
U. S. bonds to secure deposits		National bank notes outstanding	106,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,320 00
Due from redeeming agents	68,400 22	Individual deposits	157,234 31
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,565 30	Due to other national banks	
Current expenses	5,582 20	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,005 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,344 00		
Fractional currency	663 43		
Specie	3,134 15		
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Total	481,471 66	Total	481,471 66

Cape Ann National Bank, Gloucester.GORHAM P. LOW, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts	\$245,695 30	Capital stock paid in	\$150,000 00
Overdrafts	34 96	Surplus fund	70,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,587 59
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	22,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	794 00
Due from redeeming agents	53,462 24	Individual deposits	140,778 59
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,500 00	Due to other national banks	1,168 19
Current expenses	2,929 69	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	390 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,464 00		
Fractional currency	552 18		
Specie			
Legal tender notes	16,400 00		
U. S. certificates of deposit			
Total	515,328 37	Total	515,328 37

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Gloucester National Bank, Gloucester.

E. W. MERCHANT, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$456,665 76	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	68,837 65
U. S. bonds to secure deposits		National bank notes outstanding	266,310 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,896 00
Due from redeeming agents	75,316 72	Individual deposits	195,834 58
Due from other national banks	1 5¢	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	37,000 00	Due to other national banks	11,986 03
Current expenses	3,023 34	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	601 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,535 00		
Fractional currency	860 82		
Specie	41 00		
Legal tender notes	28,799 00		
U. S. certificates of deposit			
Total	904,864 26	Total	904,864 26

First National Bank, Grafton.

JONA. WARREN, *President.*

No. 188.

A. A. BALLOU, *Cashier.*

Loans and discounts	\$113,583 89	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,054 40
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,782 79
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from redeeming agents	11,246 84	Individual deposits	15,446 27
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	950 00	Due to other national banks	
Current expenses	1,284 86	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	842 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,214 00		
Fractional currency	251 87		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Total	237,373 46	Total	237,373 46

Grafton National Bank, Grafton.

JONA. D. WHEELER, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts	\$105,465 57	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,380 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,042 73
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	503 00
Due from redeeming agents	16,711 93	Individual deposits	22,557 94
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	1,256 88	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	475 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,029 00		
Fractional currency	44 39		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Total	232,983 67	Total	232,983 67

MASSACHUSETTS. ,**National Mahaiwe Bank, Great Barrington.***J. L. DODGE, President.*

No. 1203.

F. N. DELAND, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$380,552 83	Capital stock paid in	\$200,000 00
Overdrafts	8,996 99	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	43,327 75
U. S. bonds to secure deposits		National bank notes outstanding	176,653 00
U. S. bonds on hand		State bank notes outstanding	5,937 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,443 00
Due from redeeming agents	69,594 38	Individual deposits	136,322 48
Due from other national banks	2,682 99	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	20,631 92
Current expenses	456 94	Due to State banks and bankers	235 05
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,719 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,481 00		
Fractional currency	111 00		
Specie	35 00		
Legal tender notes	7,920 00		
U. S. certificates of deposit	15,000 00		
Total	685,550 20	Total	685,550 20

First National Bank, Greenfield.*W. B. WASHBURN, President.*

No. 474.

W. I. JENKINS, Cashier.

Loans and discounts	\$513,560 41	Capital stock paid in	\$300,000 00
Overdrafts	1,018 50	Surplus fund	180,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	13,245 19
U. S. bonds to secure deposits		National bank notes outstanding	267,500 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	534 00
Due from redeeming agents	49,438 42	Individual deposits	162,137 00
Due from other national banks	2,792 76	U. S. deposits	
Due from State banks and bankers	1,007 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to other national banks	11,317 98
Current expenses	1,242 12	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,435 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,211 00		
Fractional currency	1,598 08		
Specie			
Legal tender notes	30,930 00		
U. S. certificates of deposit			
Total	934,734 17	Total	934,734 17

Franklin County National Bank, Greenfield.*WM. KEITH, President.*

No. 920.

R. A. PACKARD, Cashier.

Loans and discounts	\$287,663 77	Capital stock paid in	\$200,000 00
Overdrafts	1,360 78	Surplus fund	56,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	16,205 48
U. S. bonds to secure deposits		National bank notes outstanding	178,374 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	492 00
Due from redeeming agents	32,902 90	Individual deposits	147,344 89
Due from other national banks	10,643 18	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	47,236 25	Due to other national banks	11,271 49
Current expenses	4,317 83	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	608 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,394 00		
Fractional currency	1,060 60		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit	10,000 00		
Total	610,187 86	Total	610,187 86

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,011 42	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	51,161 87
U. S. bonds to secure circulation	284,000 00	Undivided profits	10,367 14
U. S. bonds to secure deposits		National bank notes outstanding	254,105 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	810 00
Due from redeeming agents	27,707 56	Individual deposits	61,654 63
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,572 73	Due to other national banks	
Current expenses	192 57	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,041 00		
Fractional currency	73 36		
Specie			
Legal tender notes	6,500 00		
U. S. certificates of deposit	15,000 00		
Total	678,098 64	Total	678,098 64

First National Bank, Haverhill.

MOSES HOW, *President.*

No. 481.

E. G. WOOD, *Cashier.*

Loans and discounts	\$392,332 73	Capital stock paid in	\$300,000 00
Overdrafts	49 53	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	47,040 41
U. S. bonds to secure deposits		National bank notes outstanding	171,825 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	2,071 00
Due from redeeming agents	18,744 40	Individual deposits	117,335 15
Due from other national banks	1,541 79	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to other national banks	2,045 52
Current expenses	9,829 89	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,023 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,299 00		
Fractional currency	1,496 07		
Specie	11,000 00		
Legal tender notes	28,000 00		
U. S. certificates of deposit			
Total	700,317 08	Total	700,317 08

Haverhill National Bank, Haverhill.

JNO. A. APPLETON, *President.*

No. 484.

JAMES E. GALE, *Cashier.*

Loans and discounts	\$393,201 23	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	203,000 00	Undivided profits	17,838 19
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	910 00
Due from redeeming agents	29,449 14	Individual deposits	177,428 79
Due from other national banks	1,000 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to other national banks	6,394 66
Current expenses	6,659 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,408 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,791 00		
Fractional currency	299 83		
Specie	3,679 80		
Legal tender notes	23,083 00		
U. S. certificates of deposit			
Total	682,571 64	Total	682,571 64

MASSACHUSETTS.**Essex National Bank, Haverhill.**JAMES GALE, *President.*

No. 589.

W. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,029 59	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,952 29
U. S. bonds to secure deposits		National bank notes outstanding	87,695 00
U. S. bonds on hand	22,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	232 00
Due from redeeming agents	17,125 11	Individual deposits	68,494 98
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to other national banks	
Current expenses	3,493 44	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	33,910 55
Checks and other cash items	79 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,248 00		
Fractional currency	808 93		
Specie			
Legal tender notes			
U. S. certificates of deposit	10,000 00		
Total	324,284 82	Total	324,284 82

Merrimack National Bank, Haverhill.E. J. M. HALE, *President.*

No. 633.

JOHN L. HOBSON, *Cashier.*

Loans and discounts	\$384,098 41	Capital stock paid in	\$240,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	240,000 00	Undivided profits	52,710 94
U. S. bonds to secure deposits		National bank notes outstanding	212,498 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,511 00
Due from redeeming agents	45,894 87	Individual deposits	105,194 87
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	15,810 70
Current expenses	8,901 98	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,585 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,642 00		
Fractional currency	1,603 01		
Specie			
Legal tender notes	28,000 00		
U. S. certificates of deposit			
Total	727,725 51	Total	727,725 51

Hingham National Bank, Hingham.CROCKER WILDER, *President.*

No. 1119.

J. S. TILESTON, *Cashier.*

Loans and discounts	\$212,822 49	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	14,407 88
U. S. bonds to secure circulation	140,000 00	Undivided profits	9,527 63
U. S. bonds to secure deposits		National bank notes outstanding	122,925 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,128 11	Dividends unpaid	580 00
Due from redeeming agents	20,512 99	Individual deposits	81,500 43
Due from other national banks	1,575 43	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,105 42	Due to other national banks	
Current expenses	5,068 37	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,126 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	682 00		
Fractional currency	179 79		
Specie			
Legal tender notes	7,740 00		
U. S. certificates of deposit			
Total	428,940 94	Total	428,940 94

MASSACHUSETTS.

Holliston National Bank, Holliston.

W. S. BATCHELDER, *President*.

No. 802.

THOS. E. ANDREWS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$170,559 16	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	29,000 00
U. S. bonds to secure circulation	114,000 00	Undivided profits	8,611 69
U. S. bonds to secure deposits		National bank notes outstanding	98,976 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	291 00
Due from redeeming agents	17,769 69	Individual deposits	53,360 80
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,297 03	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	4,696 30	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,148 00		
Fractional currency	190 17		
Specie	579 23		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	340,239 49	Total	340,239 49

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President*.

No. 1246.

H. P. TERRY, *Cashier*.

Loans and discounts	\$323,355 32	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	20,780 94
U. S. bonds to secure deposits		National bank notes outstanding	178,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	76,370 19	Individual deposits	122,531 72
Due from other national banks	656 67	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,397 03	Due to other national banks	18,778 95
Current expenses	297 81	Due to State banks and bankers	636 14
Premiums paid	576 26	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,900 00		
Fractional currency	429 65		
Specie	2,281 82		
Legal tender notes	17,458 00		
U. S. certificates of deposit			
Total	641,722 75	Total	641,722 75

Holyoke National Bank, Holyoke.

WM. WHITING, *President*.

No. 1939.

F. S. BACON, *Cashier*.

Loans and discounts	\$279,948 87	Capital stock paid in	\$200,000 00
Overdrafts	576 72	Surplus fund	6,000 00
U. S. bonds to secure circulation	139,000 00	Undivided profits	13,282 91
U. S. bonds to secure deposits		National bank notes outstanding	124,010 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,548 63	Individual deposits	112,437 63
Due from other national banks	299 38	U. S. deposits	
Due from State banks and bankers	25 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to other national banks	6,483 04
Current expenses	3,268 58	Due to State banks and bankers	114 19
Premiums paid	20,626 83	Notes and bills re-discounted	6,506 51
Checks and other cash items	3,234 24	Bills payable	27,000 00
Exchanges for clearing house			
Bills of other national banks	3,325 00		
Fractional currency	1,293 77		
Specie			
Legal tender notes	23,688 00		
U. S. certificates of deposit			
Total	495,834 28	Total	495,834 28

MASSACHUSETTS.**Hopkinton National Bank, Hopkinton.**L. H. BOWKER, *President.*

No. 626.

WM. E. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,616 98	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	32,146 41
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,133 48
U. S. bonds to secure deposits		National bank notes outstanding	133,598 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid	1,428 00
Due from redeeming agents	9,509 17	Individual deposits	27,958 34
Due from other national banks	12 40	U. S. deposits	
Due from State banks and bankers ..	210 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,861 29	Due to other national banks	
Current expenses	3,760 06	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	5,500 00
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,732 00		
Fractional currency	36 13		
Specie			
Legal tender notes	2,623 00		
U. S. certificates of deposit	10,000 00		
Total	356,764 23	Total	356,764 23

First National Bank, Hyannis.S. B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Loans and discounts	\$108,135 76	Capital stock paid in	\$100,000 00
Overdrafts	55 19	Surplus fund	14,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,207 99
U. S. bonds to secure deposits		National bank notes outstanding	87,762 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,900 00	Dividends unpaid	
Due from redeeming agents	28,110 02	Individual deposits	44,752 06
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	
Current expenses	61 55	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	636 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	530 00		
Fractional currency	313 27		
Specie			
Legal tender notes	3,480 00		
U. S. certificates of deposit	5,000 00		
Total	250,222 05	Total	250,222 05

Lancaster National Bank, Lancaster.JACOB FISHER, *President.*

No. 533.

C. T. SYMMES, *Cashier.*

Loans and discounts	\$302,609 81	Capital stock paid in	\$200,000 00
Overdrafts	3 45	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	91,826 20
U. S. bonds to secure deposits		National bank notes outstanding	179,966 00
U. S. bonds on hand		State bank notes outstanding	4,979 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	102 00
Due from redeeming agents	21,547 83	Individual deposits	28,215 68
Due from other national banks	239 34	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,000 00	Due to other national banks	
Current expenses	1,893 99	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	108 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,276 00		
Fractional currency	885 31		
Specie			
Legal tender notes	15,525 00		
U. S. certificates of deposit			
Total	545,088 88	Total	545,088 88

MASSACHUSETTS.

Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$611,825 97	Capital stock paid in	\$375,000 00
Overdrafts	80 18	Surplus fund	46,000 00
U. S. bonds to secure circulation	394,000 00	Undivided profits	145,932 25
U. S. bonds to secure deposits		National bank notes outstanding	327,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	958 50
Due from redeeming agents	31,617 05	Individual deposits	181,627 35
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	12,464 68
Current expenses	5,576 98	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	128 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,889 00		
Fractional currency	2,235 52		
Specie			
Legal tender notes	39,000 00		
U. S. certificates of deposit			
Total	1,089,282 78	Total	1,089,282 78

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

WM. H. JAQUITH, *Cashier.*

Loans and discounts	\$289,984 05	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	55,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	15,430 31
U. S. bonds to secure deposits		National bank notes outstanding	133,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	446 00
Due from redeeming agents	40,086 94	Individual deposits	153,404 48
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	6,066 46
Current expenses	2,915 38	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,628 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,391 00		
Fractional currency	231 48		
Specie			
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Total	514,237 25	Total	514,237 25

Lawrence National Bank, Lawrence.

A. J. FRENCH, *President.*

No. 1962.

P. G. PILLSBURY, *Cashier.*

Loans and discounts	\$320,366 90	Capital stock paid in	\$300,000 00
Overdrafts	437 22	Surplus fund	1,760 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	18,154 55
U. S. bonds to secure deposits		National bank notes outstanding	238,885 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	408 00
Due from redeeming agents	27,140 44	Individual deposits	173,909 66
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	5,800 10
Current expenses	3,118 85	Due to State banks and bankers	
Premiums paid	44,468 75	Notes and bills re-discounted	
Checks and other cash items	3,549 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	786 00		
Fractional currency	2,050 01		
Specie			
Legal tender notes	37,000 00		
U. S. certificates of deposit			
Total	738,917 31	Total	738,917 31

MASSACHUSETTS.

Lee National Bank, Lee.

H. GARFIELD, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,473 78	Capital stock paid in	\$210,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	49,987 30
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	185,690 00
Other stocks, bonds, and mortgages ..	24,000 00	State bank notes outstanding	
Due from redeeming agents	11,842 30	Dividends unpaid	428 15
Due from other national banks		Individual deposits	89,453 58
Due from State banks and bankers ..	1,856 01	U. S. deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	1,816 52		
Premiums paid		Due to other national banks	2,190 15
Checks and other cash items	3,317 38	Due to State banks and bankers	
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	9,254 00	Bills payable	
Fractional currency	2,520 19		
Specie			
Legal tender notes	19,669 00		
U. S. certificates of deposit			
Total	587,749 18	Total	587,749 18

Leicester National Bank, Leicester.

CHENEY HATCH, *President.*

No. 918.

D. E. MERRIAM, *Cashier.*

Loans and discounts	\$234,875 46	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	35,756 09
U. S. bonds to secure circulation	201,000 00	Undivided profits	14,556 82
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	174,393 00
Other stocks, bonds, and mortgages ..	5,000 00	State bank notes outstanding	
Due from redeeming agents	15,892 66	Dividends unpaid	428 01
Due from other national banks		Individual deposits	72,888 72
Due from State banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	1,824 97		
Premiums paid		Due to other national banks	1,014 30
Checks and other cash items	228 80	Due to State banks and bankers	
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	1,065 00	Bills payable	
Fractional currency	205 05		
Specie	750 00		
Legal tender notes	20,195 00		
U. S. certificates of deposit			
Total	499,036 94	Total	499,036 94

First National Bank, Leominster.

JNO. H. LOCKEY, *President.*

No. 513.

A. L. BURDITT, *Cashier.*

Loans and discounts	\$196,573 88	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,680 75
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	87,960 00
Other stocks, bonds, and mortgages ..		State bank notes outstanding	
Due from redeeming agents	10,246 90	Dividends unpaid	305 00
Due from other national banks		Individual deposits	73,369 86
Due from State banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	8,138 47	Deposits of U. S. disbursing officers ..	
Current expenses	963 74		
Premiums paid		Due to other national banks	
Checks and other cash items	1,547 07	Due to State banks and bankers	
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	4,619 00	Bills payable	
Fractional currency	226 55		
Specie			
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Total	338,315 61	Total	338,315 61

MASSACHUSETTS.**First National Bank, Lowell.**A. P. BONNEY, *President.*

No. 331.

GEO. B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$461,277 98	Capital stock paid in	\$250,000 00
Overdrafts	5,000 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	259,000 00	Undivided profits	30,832 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	220,340 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid	630 00
Due from redeeming agents	44,904 83	Individual deposits	237,194 42
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	1,075 89
Current expenses	2,984 93	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,824 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,436 00		
Fractional currency	300 58		
Specie	2,244 50		
Legal tender notes	12,100 00		
U. S. certificates of deposit	20,000 00		
Total	840,072 95	Total	840,072 95

Merchants' National Bank, Lowell.HOCUM HOSFORD, *President.*

No. 506.

— — —, *Cashier.*

Loans and discounts	\$552,848 52	Capital stock paid in	\$400,000 00
Overdrafts	63 10	Surplus fund	67,000 00
U. S. bonds to secure circulation	420,000 00	Undivided profits	39,976 80
U. S. bonds to secure deposits	76,500 00	National bank notes outstanding	360,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	80 00
Due from redeeming agents	22,162 34	Individual deposits	296,057 87
Due from other national banks	9,380 15	U. S. deposits	37,079 36
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	138 00
Real estate, furniture, and fixtures	20,000 00	Due to other national banks	29,498 88
Current expenses	6,895 67	Due to State banks and bankers .....	.....
Premiums paid	6,683 56	Notes and bills re-discounted .....	.....
Checks and other cash items	15,274 87	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	11,560 00		
Fractional currency	9,857 70		
Specie	1,605 00		
Legal tender notes	51,000 00		
U. S. certificates of deposit .....	.....	
Total	1,229,830 91	Total	1,229,830 91

Railroad National Bank, Lowell.S. W. STICKNEY, *President.*

No. 753.

JAS. S. HOVEY, *Cashier.*

Loans and discounts	\$923,317 43	Capital stock paid in	\$800,000 00
Overdrafts .....	.....	Surplus fund	105,000 00
U. S. bonds to secure circulation	540,000 00	Undivided profits	98,349 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	471,926 00
U. S. bonds on hand	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,430 00
Due from redeeming agents	97,152 83	Individual deposits	190,267 80
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,330 00	Due to other national banks	10,150 85
Current expenses	7,187 27	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,779 20	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,614 00		
Fractional currency	1,513 82		
Specie	230 00		
Legal tender notes	47,000 00		
U. S. certificates of deposit .....	.....	
Total	1,677,124 60	Total	1,677,124 60

MASSACHUSETTS.

Wamesit National Bank, Lowell.

CHAS. WHITNEY, *President.*

No. 781.

J. H. BUTTRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,433 71	Capital stock paid in	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	33,570 80
U. S. bonds to secure deposits.....		National bank notes outstanding	176,127 00
U. S. bonds on hand.....	14,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	928 49
Due from redeeming agents.....	86,085 12	Individual deposits	246,366 10
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	6,000 00	Due to other national banks	
Current expenses.....	404 98	Due to State banks and bankers	50,000 00
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,014 54	Bills payable.....	17,500 00
Exchanges for clearing-house			
Bills of other national banks	2,810 00		
Fractional currency.....	979 04		
Specie.....	3,965 00		
Legal tender notes	16,300 00		
U. S. certificates of deposit			
Total.....	824,492 39	Total.....	824,492 39

Prescott National Bank, Lowell.

C. B. COBURN, *President.*

No. 960.

A. A. COBURN, *Cashier.*

Loans and discounts.....	\$517,185 41	Capital stock paid in	\$300,000 00
Overdrafts.....	798 12	Surplus fund.....	85,000 00
U. S. bonds to secure circulation.....	242,000 00	Undivided profits.....	39,496 23
U. S. bonds to secure deposits.....		National bank notes outstanding	208,900 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	762 00
Due from redeeming agents.....	64,296 33	Individual deposits.....	262,803 81
Due from other national banks	1,968 06	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	19,344 58	Due to other national banks	2,811 92
Current expenses.....	2,713 66	Due to State banks and bankers	
Premiums paid.....	1,948 12	Notes and bills re-discounted.....	
Checks and other cash items.....	7,041 65	Bills payable.....	
Exchanges for clearing-house			
Bills of other national banks	1,904 00		
Fractional currency.....	3,624 03		
Specie.....			
Legal tender notes	36,950 00		
U. S. certificates of deposit			
Total.....	899,773 96	Total.....	899,773 96

Appleton National Bank, Lowell.

JNO. A. KNOWLES, *President.*

No. 986.

J. F. KIMBALL, *Cashier.*

Loans and discounts.....	\$678,036 09	Capital stock paid in	\$300,000 00
Overdrafts.....	3,695 14	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	306,000 00	Undivided profits.....	49,320 72
U. S. bonds to secure deposits.....		National bank notes outstanding	268,084 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,796 04	Dividends unpaid.....	4,265 00
Due from redeeming agents.....	94,962 13	Individual deposits	384,463 68
Due from other national banks	7,963 24	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures		Due to other national banks	20,241 51
Current expenses.....	5,858 21	Due to State banks and bankers	
Premiums paid.....		Notes and bills re-discounted.....	57,502 41
Checks and other cash items.....	3,869 18	Bills payable.....	
Exchanges for clearing-house			
Bills of other national banks	6,580 00		
Fractional currency.....	1,577 29		
Specie.....	140 00		
Legal tender notes	42,400 00		
U. S. certificates of deposit.....			
Total.....	1,183,877 32	Total.....	1,183,877 32

MASSACHUSETTS.**Old Lowell National Bank, Lowell.**EDWARD TUCK, *President.*

No. 1329.

C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325,049 93	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	38,386 57
U. S. bonds to secure deposits		National bank notes outstanding	179,250 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,038 18	Dividends unpaid	780 00
Due from redeeming agents		Individual deposits	139,059 80
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,129 04	Due to other national banks	2,611 27
Current expenses		Due to State banks and bankers	
Premiums paid	5,437 94	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,719 00		
Fractional currency	758 55		
Specie	2,935 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	610,087 64	Total	610,087 64

First National Bank, Lynn.JOHN WOOLDREDGE, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts	\$791,688 54	Capital stock paid in	\$500,000 00
Overdrafts	1,676 41	Surplus fund	76,000 00
U. S. bonds to secure circulation	335,000 00	Undivided profits	51,188 88
U. S. bonds to secure deposits		National bank notes outstanding	298,317 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	610 00
Due from redeeming agents	115,981 79	Individual deposits	366,614 63
Due from other national banks	1,426 27	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,500 00	Due to other national banks	60,099 50
Current expenses	7,400 70	Due to State banks and bankers	
Premiums paid	8,165 06	Notes and bills re-discounted	
Checks and other cash items	1,350 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	35,088 00		
Fractional currency	1,552 36		
Specie			
Legal tender notes	48,000 00		
U. S. certificates of deposit			
Total	1,352,830 01	Total	1,352,830 01

National City Bank, Lynn.A. P. TAPLEY, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Loans and discounts	\$792,130 40	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	109,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	35,012 72
U. S. bonds to secure deposits		National bank notes outstanding	131,580 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	48,937 69	Individual deposits	458,219 57
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,478 25	Due to other national banks	75,741 67
Current expenses		Due to State banks and bankers	
Premiums paid	24,946 62	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	26,941 00		
Fractional currency	1,600 00		
Specie			
Legal tender notes	61,520 00		
U. S. certificates of deposit			
Total	1,109,553 96	Total	1,109,553 96

MASSACHUSETTS.**Central National Bank, Lynn.**HENRY NEWHALL, *President.*

No. 1201.

E. W. MUDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$431,754 09	Capital stock paid in	\$200,000 00
Overdrafts	9 38	Surplus fund	85,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	27,320 22
U. S. bonds to secure deposits		National bank notes outstanding	177,060 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	490 00
Due from redeeming agents	1,696 52	Individual deposits	171,018 40
Due from other national banks	1,209 20	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	20,600 48
Current expenses		Due to State banks and bankers	30,000 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,362 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,145 00		
Fractional currency	3,172 75		
Specie	140 00		
Legal tender notes	55,000 00		
U. S. certificates of deposit			
Total	711,489 10	Total	711,489 10

First National Bank, Malden.E. S. CONVERSE, *President.*

No. 588.

CHARLES MERRILL, *Cashier.*

Loans and discounts	\$119,271 26	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	11,992 63
U. S. bonds to secure deposits		National bank notes outstanding	88,910 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	140 00
Due from redeeming agents	14,791 20	Individual deposits	35,020 60
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	
Current expenses	1,214 96	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	801 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,423 00		
Fractional currency	361 51		
Specie	200 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	256,063 23	Total	256,063 23

National Grand Bank, Marblehead.E. B. PHILLIPS, *President.*

No. 676.

J. P. TURNER, *Cashier.*

Loans and discounts	\$130,816 14	Capital stock paid in	\$120,000 00
Overdrafts	112 04	Surplus fund	14,934 93
U. S. bonds to secure circulation	120,000 00	Undivided profits	26,773 75
U. S. bonds to secure deposits		National bank notes outstanding	105,211 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	290 00
Due from redeeming agents	5,639 54	Individual deposits	33,038 45
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to other national banks	104 44
Current expenses	3,591 89	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,260 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,026 00		
Fractional currency	855 75		
Specie	51 00		
Legal tender notes	17,100 00		
U. S. certificates of deposit			
Total	300,352 57	Total	300,352 57

MASSACHUSETTS.**Marblehead National Bank, Marblehead.**ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,518 36	Capital stock paid in.....	\$102,000 00
Overdrafts.....	99 92	Surplus fund.....	16,641 00
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	36,241 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,171 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	768 60
Due from redeeming agents.....	18,245 45	Individual deposits.....	83,997 00
Due from other national banks.....	149 20	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	6,200 00	Due to other national banks.....	7,444 36
Current expenses.....	3,932 26	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,367 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,842 00		
Fractional currency.....	698 79		
Specie.....	20 00		
Legal tender notes.....	15,100 00		
U. S. certificates of deposit.....			
Total.....	333,173 62	Total.....	333,173 62

First National Bank, Marlboro'.MARK FAY, *President.*

No. 158.

E. C. WHITNEY, *Cashier.*

Loans and discounts.....	\$209,071 14	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	37,500 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	6,870 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	180 00
Due from redeeming agents.....	20,582 01	Individual deposits.....	60,302 28
Due from other national banks.....	1,000 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..		Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,801 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,313 00		
Fractional currency.....	1,085 19		
Specie.....			
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Total.....	484,852 79	Total.....	484,852 79

National Bank, Methuen.JOHN DAVIS, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts.....	\$126,918 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	287 71	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,953 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,550 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	9,900 00	Dividends unpaid.....	415 00
Due from redeeming agents.....	15,047 52	Individual deposits.....	27,978 70
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..		Due to other national banks.....	177 02
Current expenses.....	1,186 26	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	863 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,705 00		
Fractional currency.....	165 20		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Total.....	264,073 73	Total.....	264,073 73

MASSACHUSETTS.**Milford National Bank, Milford.**A. C. MAYHEW, *President.*

No. 866.

A. G. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,653 37	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	244,000 00	Undivided profits	13,345 38
U. S. bonds to secure deposits		National bank notes outstanding	211,123 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,689 22
Due from redeeming agents	68,773 93	Individual deposits	139,139 63
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,300 00	Due to other national banks	
Current expenses	6,087 48	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	420 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,790 00		
Fractional currency	372 30		
Specie	900 00		
Legal tender notes	3,000 00		
U. S. certificates of deposit	20,000 00		
Total	666,297 23	Total	666,297 23

Millbury National Bank, Millbury.HOSEA CRANE, *President.*

No. 572.

F. C. MILES, *Cashier.*

Loans and discounts	\$233,234 56	Capital stock paid in	\$200,000 00
Overdrafts	248 21	Surplus fund	35,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	16,830 76
U. S. bonds to secure deposits		National bank notes outstanding	178,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	110 00
Due from redeeming agents	21,371 14	Individual deposits	54,072 91
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	1,473 83
Current expenses	5,466 30	Due to State banks and bankers	
Premiums paid	6,500 00	Notes and bills re-discounted	
Checks and other cash items	338 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,476 00		
Fractional currency	663 21		
Specie	230 00		
Legal tender notes	16,050 00		
U. S. certificates of deposit			
Total	485,577 50	Total	485,577 50

Monson National Bank, Monson.C. W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts	\$213,960 36	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	60,757 21
U. S. bonds to secure deposits		National bank notes outstanding	143,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,025 00
Due from redeeming agents	14,947 91	Individual deposits	28,269 80
Due from other national banks	587 83	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	677 66
Current expenses	576 52	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	109 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	277 00		
Fractional currency	281 55		
Specie			
Legal tender notes	11,889 00		
U. S. certificates of deposit			
Total	415,129 67	Total	415,129 67

MASSACHUSETTS.**Pacific National Bank, Nantucket.**F. C. SANFORD, *President.*

No. 714.

JOS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,187 70	Capital stock paid in	\$200,000 00
Overdrafts	28 74	Surplus fund	47,000 00
U. S. bonds to secure circulation	232,000 00	Undivided profits	14,898 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	175,950 00
U. S. bonds on hand	1,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	37,000 00	Dividends unpaid	100 00
Due from redeeming agents	23,491 90	Individual deposits	80,292 96
Due from other national banks	6,035 12	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,800 00	Due to other national banks .....	.....
Current expenses	5,393 68	Due to State banks and bankers .....	.....
Premiums paid	1,418 08	Notes and bills re-discounted .....	.....
Checks and other cash items	630 68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	518,241 18
Bills of other national banks	11,563 00		
Fractional currency	530 03		
Specie	1,056 25		
Legal tender notes	40,406 00		
U. S. certificates of deposit .....	.....	
Total	518,241 18		

Natick National Bank, Natick.LEONARD WINCH, *President.*

No. 2107.

G. S. TROWBRIDGE, *Cashier.*

Loans and discounts	\$114,796 32	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	57,000 00	Undivided profits	5,097 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	40,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	10,074 52	Individual deposits	80,538 93
Due from other national banks	25,000 00	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,377 23	Due to other national banks .....	.....
Current expenses	964 21	Due to State banks and bankers .....	.....
Premiums paid	9,367 50	Notes and bills re-discounted .....	.....
Checks and other cash items	1,956 33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	225,636 11
Bills of other national banks .....	.....	
Fractional currency	100 00		
Specie .....	.....	
Legal tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Total	225,636 11		

First National Bank, New Bedford.JOS. GRINNELL, *President.*

No. 261.

JNO. P. BARKER, *Cashier.*

Loans and discounts	\$1,047,428 49	Capital stock paid in	\$1,000,000 00
Overdrafts	465 86	Surplus fund	200,000 00
U. S. bonds to secure circulation	614,000 00	Undivided profits	91,064 24
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	536,380 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	102,000 00	Dividends unpaid	550 00
Due from redeeming agents	68,031 45	Individual deposits	226,068 43
Due from other national banks	1,471 64	U. S. deposits	47,332 78
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	2,072 84
Real estate, furniture, and fixtures	20,000 00	Due to other national banks	4,905 62
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	8,758 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	2,108,373 91
Bills of other national banks	21,689 00		
Fractional currency	1,315 00		
Specie	189 47		
Legal tender notes	73,025 00		
U. S. certificates of deposit .....	.....	
Total	2,108,373 91		

MASSACHUSETTS.

National Bank of Commerce, New Bedford.

T. S. HATHAWAY, *President*.

No. 690.

BENJ. F. COOMBS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$630,567 98	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	117,095 43
U. S. bonds to secure deposits		National bank notes outstanding	477,430 00
U. S. bonds on hand	165,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,000 00	Dividends unpaid	519 45
Due from redeeming agents	62,228 83	Individual deposits	181,051 96
Due from other national banks	1,314 81	U. S. deposits	
Due from State banks and bankers ..	5,193 80	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,268 80	Due to other national banks	23,342 13
Current expenses	3,664 40	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,254 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,150 00		
Fractional currency	584 35		
Specie	14,582 54		
Legal tender notes	45,629 00		
U. S. certificates of deposit			
Total	1,519,433 97	Total	1,519,438 97

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President*.

No. 743.

E. W. HERVEY, *Cashier*.

Loans and discounts	\$852,997 65	Capital stock paid in	\$600,000 00
Overdrafts	1,416 90	Surplus fund	200,000 00
U. S. bonds to secure circulation	534,000 00	Undivided profits	93,433 46
U. S. bonds to secure deposits		National bank notes outstanding	471,531 60
U. S. bonds on hand	43,988 33	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	44,803 48	Dividends unpaid	355 02
Due from redeeming agents	373 41	Individual deposits	195,450 77
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,035 70	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,452 00		
Fractional currency	1,818 31		
Specie	84 47		
Legal tender notes	55,800 00		
U. S. certificates of deposit			
Total	1,560,770 25	Total	1,560,770 25

Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President*.

No. 799.

P. C. HOWLAND, *Cashier*.

Loans and discounts	\$1,498,143 99	Capital stock paid in	\$1,000,000 00
Overdrafts	2,542 15	Surplus fund	487,505 79
U. S. bonds to secure circulation	667,000 00	Undivided profits	68,947 91
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	597,700 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	797 50
Due from redeeming agents	63,915 47	Individual deposits	301,220 04
Due from other national banks	3,029 63	U. S. deposits	50,825 40
Due from State banks and bankers ..	4,916 45	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	4,113 76
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,118 00		
Fractional currency	3,726 71		
Specie	9,408 00		
Legal tender notes	66,310 00		
U. S. certificates of deposit			
Total	2,511,110 40	Total	2,511,110 40

MASSACHUSETTS.

First National Bank, Newburyport.

CHAS. H. COFFIN, *President.*

No. 279.

JACOB STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,539 11	Capital stock paid in	\$300,000 00
Overdrafts	61 58	Surplus fund	80,024 42
U. S. bonds to secure circulation	300,000 00	Undivided profits	23,114 92
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	266,605 00
U. S. bonds on hand	1,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	53,073 33	Dividends unpaid	798 00
Due from redeeming agents	365 05	Individual deposits	122,182 15
Due from other national banks		U. S. deposits	30,971 91
Due from State banks and bankers		Deposits of U. S. disbursing officers	35 60
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	1,513 61
Current expenses	11,521 69	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,018 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,697 00		
Fractional currency	1,811 32		
Specie			
Legal tender notes	8,708 00		
U. S. certificates of deposit	20,000 00		
Total	825,245 61	Total	825,245 61

Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.*

No. 584.

JOHN ANDREWS, *Cashier.*

Loans and discounts	\$323,890 51	Capital stock paid in	\$250,000 00
Overdrafts	171 38	Surplus fund	75,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	24,477 02
U. S. bonds to secure deposits		National bank notes outstanding	223,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,274 65	Dividends unpaid	740 00
Due from redeeming agents		Individual deposits	80,667 33
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	1,339 03
Current expenses	9,364 19	Due to State banks and bankers	
Premiums paid	65 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,198 00		
Fractional currency	2,238 70		
Specie	6,250 00		
Legal tender notes	5,561 00		
U. S. certificates of deposit	20,000 00		
Total	656,013 43	Total	656,013 43

Ocean National Bank, Newburyport.

WILLIAM CUSHING, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts	\$265,676 30	Capital stock paid in	\$150,000 00
Overdrafts	219 53	Surplus fund	27,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	21,200 52
U. S. bonds to secure deposits		National bank notes outstanding	134,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,723 53	Dividends unpaid	529 00
Due from redeeming agents		Individual deposits	133,251 67
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	
Current expenses	6,567 25	Due to State banks and bankers	
Premiums paid	11 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	15,000 00
Exchanges for clearing house			
Bills of other national banks	2,600 00		
Fractional currency	2,688 58		
Specie			
Legal tender notes	20,315 00		
U. S. certificates of deposit			
Total	481,891 19	Total	481,891 19

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

NATHANIEL HILLS, *President*.

No. 1047.

G. P. STONE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$221,415 16	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	15,500 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	34,243 32
U. S. bonds to secure deposits		National bank notes outstanding	107,130 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	287 00
Due from redeeming agents	15,931 96	Individual deposits	110,388 68
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	1,588 34
Current expenses	4,629 39	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	169 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,049 00		
Fractional currency	861 21		
Specie	43 50		
Legal tender notes	9,858 00		
U. S. certificates of deposit	10,000 00		
Total	389,137 34	Total	389,137 34

Newton National Bank, Newton.

J. N. BACON, *President*.

No. 789.

DANIEL KINGSLEY, *Cashier*.

Loans and discounts	\$321,309 27	Capital stock paid in	\$200,000 00
Overdrafts	3,314 26	Surplus fund	30,000 00
U. S. bonds to secure circulation	152,000 00	Undivided profits	23,652 16
U. S. bonds to secure deposits		National bank notes outstanding	130,900 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	80 00
Due from redeeming agents	20,000 00	Individual deposits	133,503 89
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,270 22	Due to other national banks	38,303 23
Current expenses	1,560 41	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,010 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,176 00		
Fractional currency	1,028 31		
Specie	260 00		
Legal tender notes	6,370 00		
U. S. certificates of deposit	20,000 00		
Total	556,439 28	Total	556,439 28

Adams National Bank, North Adams.

S. BLACKINTON, *President*.

No. 1210.

E. S. WILKINSON, *Cashier*.

Loans and discounts	\$703,755 41	Capital stock paid in	\$500,000 00
Overdrafts	4,993 41	Surplus fund	125,000 00
U. S. bonds to secure circulation	338,000 00	Undivided profits	42,967 12
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	291,651 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	69,999 46	Individual deposits	236,032 73
Due from other national banks	4,563 23	U. S. deposits	38,294 54
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	37,503 75	Due to other national banks	56,179 82
Current expenses	6,935 67	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	937 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,119 00		
Fractional currency	476 29		
Specie			
Legal tender notes	25,850 00		
U. S. certificates of deposit	35,000 00		
Total	1,230,125 21	Total	1,230,125 21

MASSACHUSETTS.

Attleborough National Bank, North Attleborough.

E. IRA RICHARDS, *President*.

No. 1604.

EDW. R. PRICE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$223,894 16	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	21,175 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,959 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	485 00
Due from redeeming agents	53,704 51	Individual deposits	101,127 78
Due from other national banks	600 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks	4,276 50
Current expenses	2,327 00	Due to State banks and bankers.....	586 07
Premiums paid		Notes and bills re-discounted.....	20,000 00
Checks and other cash items.....	386 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,353 00		
Fractional currency.....	1,066 80		
Specie	280 00		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total.....	406,609 75	Total	406,609 75

First National Bank of Easton, North Easton.

OLIVER AMES, *President*.

No. 416.

P. A. GIFFORD, *Cashier*.

Loans and discounts	\$334,391 47	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	310,000 00	Undivided profits	38,831 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	256,213 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	20,573 41	Dividends unpaid	
Due from redeeming agents	64,213 23	Individual deposits	114,319 35
Due from other national banks		U. S. deposits	
Due from State banks and bankers	316 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,365 36	Due to other national banks	
Current expenses	3,950 82	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	3,324 00	Bills payable	
Exchanges for clearing house	574 05		
Bills of other national banks	22 50		
Fractional currency.....	10,632 00		
Specie	20,000 00		
Legal tender notes			
U. S. certificates of deposit.....			
Total.....	769,363 74	Total	769,363 74

First National Bank, Northampton.

J. HAYDEN, *President*.

No. 383.

HENRY ROBERTS, *Cashier*.

Loans and discounts	\$579,982 ¢2	Capital stock paid in	\$500,000 00
Overdrafts	21 66	Surplus fund	135,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	21,719 80
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding	358,500 00
U. S. bonds on hand	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	13,899 22	Dividends unpaid	185 50
Due from redeeming agents	68,519 44	Individual deposits	188,848 95
Due from other national banks	7,560 19	U. S. deposits	23,939 21
Due from State banks and bankers	238 59	Deposits of U. S. disbursing officers.....	277 37
Real estate, furniture, and fixtures.....	25,000 00	Due to other national banks	11,307 89
Current expenses	1,847 41	Due to State banks and bankers	1,715 82
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	1,019 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,238 00		
Fractional currency.....	1,367 70		
Specie			
Legal tender notes	39,800 00		
U. S. certificates of deposit			
Total	1,241,494 54	Total	1,241,494 54

MASSACHUSETTS.

Hampshire County National Bank, Northampton.

L. BODMAN, *President*.

No. 418.

LEWIS WARNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$301,828 26	Capital stock paid in.....	\$250,000 00
Overdrafts.....	166 92	Surplus fund.....	27,700 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	5,086 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,090 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	25,468 73	Dividends unpaid.....	89 40
Due from redeeming agents.....	5,097 99	Individual deposits.....	91,155 62
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	15,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,179 63	Due to other national banks.....	34,101 67
Current expenses.....	436 98	Due to State banks and bankers.....	
Premiums paid.....	2,628 00	Notes and bills re-discounted.....	
Checks and other cash items.....	292 47	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	25,124 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Total.....	632,222 98	Total.....	632,222 98

Northampton National Bank, Northampton.

E. WILLIAMS, *President*.

No. 1018.

J. L. WARRINER, *Cashier*.

Loans and discounts.....	\$510,555 10	Capital stock paid in.....	\$400,000 00
Overdrafts.....	387 23	Surplus fund.....	220,000 00
U. S. bonds to secure circulation.....	210,600 00	Undivided profits.....	40,212 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,989 00
U. S. bonds on hand.....	129,233 55	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	46,816 00	Dividends unpaid.....	300 00
Due from redeeming agents.....	9,359 10	Individual deposits.....	163,084 12
Due from other national banks.....	41,980 07	U. S. deposits.....	
Due from State banks and bankers.....	17,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	17,821 57
Current expenses.....	7,648 94	Due to State banks and bankers.....	
Premiums paid.....	13,926 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,899 00	Bills payable.....	
Exchanges for clearing house.....	84 00		
Bills of other national banks.....	30,918 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Total.....	1,020,406 99	Total.....	1,020,406 99

Northborough National Bank, Northborough.

WILDER BUSH, *President*.

No. 1279.

A. W. SEAYER, *Cashier*.

Loans and discounts.....	\$148,733 93	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,335 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,764 00
U. S. bonds on hand.....	5,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	25,570 03	Dividends unpaid.....	854 50
Due from redeeming agents.....		Individual deposits.....	79,198 67
Due from other national banks.....	2,000 00	U. S. deposits.....	
Due from State banks and bankers.....	65 35	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	171 39	Due to other national banks.....	
Current expenses.....	523 00	Due to State banks and bankers.....	
Premiums paid.....	36 94	Notes and bills re-discounted.....	
Checks and other cash items.....	2,964 00	Bills payable.....	
Exchanges for clearing house.....	12,688 00		
Bills of other national banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Total.....	298,152 64	Total.....	298,152 64

MASSACHUSETTS.

Oxford National Bank, Oxford.

S. C. PAINE, *President.*

No. 764.

C. A. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,837 99	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	17,269 48
U. S. bonds to secure deposits.....		National bank notes outstanding	88,885 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	498 00
Due from redeeming agents.....	10,226 49	Individual deposits	29,143 65
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures		Due to other national banks	185 62
Current expenses	2,783 69	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	102 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	215 00		
Fractional currency.....	181 08		
Specie.....	74 50		
Legal tender notes.....	9,561 00		
U. S. certificates of deposit.....			
Total.....	255,981 75	Total.....	255,981 75

Warren National Bank, Peabody.

LEWIS ALLEN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts.....	\$411,760 29	Capital stock paid in	\$250,000 00
Overdrafts.....		Surplus fund.....	93,642 06
U. S. bonds to secure circulation	253,000 00	Undivided profits.....	25,121 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	221,943 00
U. S. bonds on hand	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	861 00
Due from redeeming agents.....	9,087 32	Individual deposits	152,274 34
Due from other national banks.....	1,229 38	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	1,230 20	Due to other national banks	908 91
Current expenses	2,902 05	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,906 33	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,869 00		
Fractional currency.....	1,165 24		
Specie.....	600 54		
Legal tender notes.....	42,000 00		
U. S. certificates of deposit.....			
Total.....	744,750 35	Total.....	744,750 35

South Danvers National Bank, Peabody.

E. T. OSBORN, *President.*

No. 958.

GEO. A. OSBORNE, *Cashier.*

Loans and discounts.....	\$269,443 05	Capital stock paid in	\$150,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits.....	31,262 65
U. S. bonds to secure deposits.....		National bank notes outstanding	131,815 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	165 00
Due from redeeming agents.....	21,561 07	Individual deposits	79,343 92
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	1,500 00	Due to other national banks	4,609 84
Current expenses	1,829 02	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,131 88	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,867 00		
Fractional currency.....	1,364 39		
Specie.....	1,500 00		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Total.....	472,196 41	Total.....	472,196 41

MASSACHUSETTS.

Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.*

No. 1082.

J. R. WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$601,724 13	Capital stock paid in	\$200,000 00
Overdrafts	3,807 91	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	124,465 21
U. S. bonds to secure deposits		National bank notes outstanding	177,957 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	312 00
Due from redeeming agents	127,263 51	Individual deposits	332,772 51
Due from other national banks	19,112 49	U. S. deposits	
Due from State banks and bankers	3,437 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	65,111 06
Current expenses	5,091 53	Due to State banks and bankers	21 29
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	57 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	893 00		
Fractional currency	941 05		
Specie			
Legal tender notes	18,310 00		
U. S. certificates of deposit	20,000 00		
Total	1,000,639 07	Total	1,000,639 07

Pittsfield National Bank, Pittsfield.

THOMAS COLT, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

Loans and discounts	\$770,693 04	Capital stock paid in	\$500,000 00
Overdrafts	2,156 75	Surplus fund	100,000 00
U. S. bonds to secure circulation	488,000 00	Undivided profits	83,599 95
U. S. bonds to secure deposits		National bank notes outstanding	427,557 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	806 53
Due from redeeming agents	120,306 86	Individual deposits	369,368 28
Due from other national banks	29,417 20	U. S. deposits	
Due from State banks and bankers	4,189 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	45,641 58
Current expenses	2,358 62	Due to State banks and bankers	1,831 70
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,014 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	45,099 00		
Fractional currency	1,041 23		
Specie			
Legal tender notes	55,528 00		
U. S. certificates of deposit			
Total	1,528,805 04	Total	1,528,805 04

Plymouth National Bank, Plymouth.

WM. T. DAVIS, *President.*

No. 779.

I. N. STODDARD, *Cashier.*

Loans and discounts	\$275,468 43	Capital stock paid in	\$200,000 00
Overdrafts	136 28	Surplus fund	36,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	30,439 20
U. S. bonds to secure deposits		National bank notes outstanding	134,268 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	110 00
Due from redeeming agents	16,931 14	Individual deposits	66,172 98
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,180 00	Due to other national banks	
Current expenses	2,882 79	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	44 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,185 00		
Fractional currency	162 29		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit	10,000 00		
Total	466,990 18	Total	466,990 18

MASSACHUSETTS.

Old Colony National Bank, Plymouth.

GEO. G. DYER, *President.*

No. 996.

WM. S. MORRISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,235 88	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	214,000 00	Undivided profits	54,093 65
U. S. bonds to secure deposits		National bank notes outstanding	188,433 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,300 00	Dividends unpaid	1,290 00
Due from redeeming agents	31,338 48	Individual deposits	108,186 26
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	
Current expenses	3,535 66	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,550 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,728 00		
Fractional currency	660 73		
Specie	1,000 00		
Legal tender notes	21,154 00		
U. S. certificates of deposit			
Total	652,002 91	Total	652,002 91

First National Bank, Provincetown.

NATHAN FREEMAN, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Loans and discounts	\$132,241 62	Capital stock paid in	\$200,000 00
Overdrafts	23 28	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	28,324 96
U. S. bonds to secure deposits		National bank notes outstanding	179,699 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	132,300 00	Dividends unpaid	386 00
Due from redeeming agents	47,101 08	Individual deposits	124,864 18
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	
Current expenses	7,794 53	Due to State banks and bankers	
Premiums paid	1,300 00	Notes and bills re-discounted	
Checks and other cash items	483 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,143 00		
Fractional currency	553 97		
Specie	330 00		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Total	593,274 14	Total	593,274 14

National Mount Wollaston Bank, Quincy.

JOHN Q. ADAMS, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Loans and discounts	\$282,156 39	Capital stock paid in	\$150,000 00
Overdrafts	451 51	Surplus fund	70,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	15,605 64
U. S. bonds to secure deposits		National bank notes outstanding	132,619 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	704 00
Due from redeeming agents	23,702 15	Individual deposits	114,776 50
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	5,273 99	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,684 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,815 00		
Fractional currency	161 87		
Specie			
Legal tender notes	18,460 00		
U. S. certificates of deposit			
Total	483,705 14	Total	483,705 14

MASSACHUSETTS.**National Granite Bank, Quincy.**CHAS. MARSH, *President.*

No. 832.

R. F. GLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,982 39	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	36,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,720 16
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,644 00
Due from redeeming agents	18,196 09	Individual deposits	51,222 64
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,500 00	Due to other national banks	
Current expenses	5,112 07	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	701 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,118 00		
Fractional currency	476 32		
Specie			
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Total	387,586 80	Total	387,586 80

Randolph National Bank, Randolph.R. W. TURNER, *President.*

No. 558.

C. G. HATHAWAY, *Cashier.*

Loans and discounts	\$379,042 01	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	44,059 23
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	177,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	933 00
Due from redeeming agents	38,065 08	Individual deposits	201,187 69
Due from other national banks	607 76	U. S. deposits	56,203 03
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	2,767 03	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,082 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,263 00		
Fractional currency	555 31		
Specie			
Legal tender notes	13,240 00		
U. S. certificates of deposit	25,000 00		
Total	829,622 95	Total	829,622 95

Rockport National Bank, Rockport.EZRA EAMES, *President.*

No. 1194.

H. H. PAUL, *Cashier.*

Loans and discounts	\$190,192 32	Capital stock paid in	\$150,000 00
Overdrafts	647 02	Surplus fund	26,800 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,841 71
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,107 00
Due from redeeming agents	42,156 31	Individual deposits	98,196 90
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real-estate, furniture, and fixtures	13,924 27	Due to other national banks	
Current expenses	5,772 83	Due to State banks and bankers	
Premiums paid		Notes and bills discounted	
Checks and other cash items	23 40	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	5,845 00		
Fractional currency	334 71		
Specie	49 75		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Total	420,945 61	Total	420,945 61

MASSACHUSETTS.

People's National Bank, Roxbury.

HENRY GUILD, *President.*

No. 555.

GEO. C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$559,145 32	Capital stock paid in	\$300,000 00
Overdrafts	1 07	Surplus fund	160,000 00
U. S. bonds to secure circulation	309,100 00	Undivided profits	39,535 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	264,902 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	133 00
Due from redeeming agents	56,219 47	Individual deposits	335,964 66
Due from other national banks	4,987 60	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	11,241 83
Current expenses	7,529 21	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,239 69	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	19,202 00		
Fractional currency	2,000 25		
Specie	252 45		
Legal tender notes	47,000 00		
U. S. certificates of deposit .....	.....	
Total	1,111,777 06	Total	1,111,777 06

National Rockland Bank, Roxbury.

SAMUEL LITTLE, *President.*

No. 615.

R. B. FAIRBAIRN, *Cashier.*

Loans and discounts	\$646,749 41	Capital stock paid in	\$300,000 00
Overdrafts	517 14	Surplus fund	160,000 00
U. S. bonds to secure circulation	315,000 00	Undivided profits	27,895 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	262,297 00
U. S. bonds on hand	2,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	1,822 00
Due from redeeming agents	184,308 11	Individual deposits	498,129 28
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses	9,579 31	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	8,997 54	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	9,596 00		
Fractional currency	5,903 23		
Specie	293 36		
Legal tender notes	6,000 00		
U. S. certificates of deposit	40,000 00		
Total	1,250,144 10	Total	1,250,144 10

First National Bank, Salem.

WM. SUTTON, *President.*

No. 407.

E. H. PAYSON, *Cashier.*

Loans and discounts	\$517,341 75	Capital stock paid in	\$300,000 00
Overdrafts	91 67	Surplus fund	100,000 00
U. S. bonds to secure circulation	304,250 00	Undivided profits	16,253 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	268,600 00
U. S. bonds on hand	800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	1,980 00
Due from redeeming agents	51,101 40	Individual deposits	257,457 66
Due from other national banks	1,229 23	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,988 63	Due to other national banks	7,637 20
Current expenses	2,895 84	Due to State banks and bankers .....	.....
Premiums paid	490 40	Notes and bills re-discounted .....	.....
Checks and other cash items	1,491 09	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	5,533 00		
Fractional currency	736 09		
Specie	10,979 30		
Legal tender notes	6,000 00		
U. S. certificates of deposit	20,000 00		
Total	951,928 40	Total	951,928 40

MASSACHUSETTS.

Asiatic National Bank, Salem.

JOS. S. CABOT, *President.*

No. 634.

WM. H. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$487,857 63	Capital stock paid in	\$315,000 00
Overdrafts	396 34	Surplus fund	140,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	27,908 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	263,483 00
U. S. bonds on hand	23,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	41,860 97	Individual deposits	168,251 88
Due from other national banks	23,800 06	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	15,167 33
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,647 95	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	8,961 00		
Fractional currency	786 36		
Specie	1,000 00		
Legal tender notes	38,500 00		
U. S. certificates of deposit .....	.....	
Total	929,810 31	Total	929,810 31

Naumkeag National Bank, Salem.

WM. B. PARKER, *President.*

No. 647.

JOS. H. TOWNE, *Cashier.*

Loans and discounts	\$869,746 51	Capital stock paid in	\$500,000 00
Overdrafts	561 08	Surplus fund	240,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	63,842 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	445,750 00
U. S. bonds on hand	75,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,670 00	Dividends unpaid	923 00
Due from redeeming agents	59,490 17	Individual deposits	326,448 67
Due from other national banks	1,552 12	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	891 20	Due to other national banks	7,976 43
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,039 37	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	11,980 00		
Fractional currency	1,595 56		
Specie	10,568 45		
Legal tender notes	47,396 00		
U. S. certificates of deposit .....	.....	
Total	1,584,940 46	Total	1,584,940 46

Mercantile National Bank, Salem.

AARON PERKINS, *President.*

No. 691.

JOS. H. PHIPPEN, *Cashier.*

Loans and discounts	\$311,368 03	Capital stock paid in	\$200,000 00
Overdrafts	92 16	Surplus fund	56,000 00
U. S. bonds to secure circulation	197,000 00	Undivided profits	21,442 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	174,242 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	410 00
Due from redeeming agents	28,285 32	Individual deposits	113,313 43
Due from other national banks	913 84	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	67 95
Current expenses	2,393 37	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Bills and notes re-discounted .....	.....
Checks and other cash items	743 07	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,279 00		
Fractional currency	561 52		
Specie	99 05		
Legal tender notes	17,741 00		
U. S. certificates of deposit .....	.....	
Total	565,476 36	Total	565,476 36

MASSACHUSETTS.**Salem National Bank, Salem.**WM. C. ENDICOTT, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$474,459 08	Capital stock paid in	\$300,000 00
Overdrafts	120 83	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	28,992 52
U. S. bonds to secure deposits		National bank notes outstanding	265,254 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	475 00
Due from redeeming agents	45,327 17	Individual deposits	222,309 35
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	2,103 61
Current expenses	4,471 88	Due to State banks and bankers	
Premiums paid	15,625 00	Notes and bills re-discounted	
Checks and other cash items	1,175 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,110 00		
Fractional currency	844 70		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	879,134 48	Total	879,134 48

Merchants' National Bank, Salem.B. H. SILSBEE, *President.*

No. 726.

N. B. PERKINS, *Cashier.*

Loans and discounts	\$339 606 63	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	42,302 60
U. S. bonds to secure deposits		National bank notes outstanding	176,166 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	97 50
Due from redeeming agents	32,010 56	Individual deposits	110,660 36
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,291 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	191 14	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,476 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,372 00		
Fractional currency	677 89		
Specie			
Legal tender notes	27,600 00		
U. S. certificates of deposit			
Total	604,226 46	Total	604,226 46

National Exchange Bank, Salem.JOHN WEBSTER, *President.*

No. 817.

JOS. H. WEBB, *Cashier.*

Loans and discounts	\$288,518 09	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	61,629 62
U. S. bonds to secure circulation	200,000 00	Undivided profits	16,386 21
U. S. bonds to secure deposits		National bank notes outstanding	176,349 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	297 00
Due from redeeming agents	38,750 71	Individual deposits	93,076 86
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	12,936 03
Current expenses	3,393 88	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,981 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,260 00		
Fractional currency	1,017 35		
Specie			
Legal tender notes	23,747 00		
U. S. certificates of deposit			
Total	565,674 72	Total	565,674 72

MASSACHUSETTS.

Powow River National Bank, Salisbury.

THOS. J. CLARK, *President.*

No. 1049.

GEO. F. BAGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,926 67	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,600 00
U. S. bonds to secure circulation	100,600 00	Undivided profits	35,765 02
U. S. bonds to secure deposits		National bank notes outstanding	89,210 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	390 00
Due from redeeming agents	50,691 52	Individual deposits	124,549 23
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,009 00	Due to other national banks	
Current expenses	3,432 38	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	154 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,807 00		
Fractional currency	292 61		
Specie	100 00		
Legal tender notes	3,500 00		
U. S. certificates of deposit	10,000 00		
Total	369,904 25	Total	369,904 25

Shelburne Falls National Bank, Shelburne Falls.

J. B. BARDWELL, *President.*

No. 1144.

O. R. MAYNARD, *Cashier.*

Loans and discounts	\$174,637 43	Capital stock paid in	\$150,000 00
Overdrafts	315 04	Surplus fund	32,600 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,878 76
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from redeeming agents	27,203 57	Individual deposits	42,618 66
Due from other national banks	501 00	U. S. deposits	
Due from State banks and bankers	1,078 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,465 00	Due to other national banks	1,381 55
Current expenses	2,998 82	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	318 93	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	2,796 00		
Fractional currency	714 60		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Total	384,028 97	Total	384,028 97

Southbridge National Bank, Southbridge.

SAM'L M. LANE, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Loans and discounts	\$211,555 23	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	31,565 36
U. S. bonds to secure deposits		National bank notes outstanding	132,774 00
U. S. bonds on hand		State bank notes outstanding	3,039 00
Other stocks, bonds, and mortgages		Dividends unpaid	260 00
Due from redeeming agents	14,720 81	Individual deposits	50,494 07
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,600 00	Due to other national banks	
Current expenses	1,117 65	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	149 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,102 00		
Fractional currency	133 40		
Specie	552 00		
Legal tender notes	3,292 00		
U. S. certificates of deposit	10,000 00		
Total	392,132 43	Total	392,132 43

MASSACHUSETTS.

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

B. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,997 38	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	16,180 06
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,660 00	Dividends unpaid	180 00
Due from redeeming agents	12,642 99	Individual deposits	38,867 49
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,400 00	Due to other national banks	
Current expenses	1,724 79	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,274 00		
Fractional currency	400 39		
Specie			
Legal tender notes	3,128 00		
U. S. certificates of deposit	10,000 00		
Total	361,227 55	Total	361,227 55

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts	\$532,708 91	Capital stock paid in	\$400,000 00
Overdrafts	3,677 67	Surplus fund	146,734 86
U. S. bonds to secure circulation	305,000 00	Undivided profits	28,486 87
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	438 00
Due from redeeming agents	85,316 94	Individual deposits	251,459 58
Due from other national banks	17,274 83	U. S. deposits	
Due from State banks and bankers	5,127 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	60,000 00	Due to other national banks	96,563 15
Current expenses	4,506 09	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,086 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,876 00		
Fractional currency	1,603 33		
Specie			
Legal tender notes	38,509 00		
U. S. certificates of deposit			
Total	1,193,682 46	Total	1,193,682 46

Second National Bank, Springfield.

H. ALEXANDER, JR., *President.*

No. 181.

LEWIS WARRINER, *Cashier.*

Loans and discounts	\$503,196 30	Capital stock paid in	\$300,000 00
Overdrafts	1,227 67	Surplus fund	221,182 19
U. S. bonds to secure circulation	310,000 00	Undivided profits	26,879 12
U. S. bonds to secure deposits		National bank notes outstanding	273,290 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,032 00
Due from redeeming agents	63,763 58	Individual deposits	152,886 08
Due from other national banks	7,475 58	U. S. deposits	
Due from State banks and bankers	346 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	75,000 00	Due to other national banks	44,564 32
Current expenses	5,030 96	Due to State banks and bankers	69 59
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,200 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,668 00		
Fractional currency	5,404 14		
Specie			
Legal tender notes	24,590 00		
U. S. certificates of deposit	15,000 00		
Total	1,019,903 30	Total	1,019,903 30

MASSACHUSETTS.**Third National Bank, Springfield.**JOS. C. PARSONS, *President.*

No. 308.

F. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$883,949 94	Capital stock paid in	\$500,000 00
Overdrafts	301 52	Surplus fund	200,000 00
U. S. bonds to secure circulation	515,000 00	Undivided profits	118,852 24
U. S. bonds to secure deposits	252,000 00	National bank notes outstanding	458,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,278 00
Due from redeeming agents	197,572 69	Individual deposits	569,677 20
Due from other national banks	31,068 42	U. S. deposits	230,076 49
Due from State banks and bankers	173,729 42	Deposits of U. S. disbursing officers	78,429 23
Real estate, furniture, and fixtures		Due to other national banks	1,005 57
Current expenses	5,960 31	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,800 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,803 00		
Fractional currency	7,210 02		
Specie	141 50		
Legal tender notes	50,281 00		
U. S. certificates of deposit	30,000 00		
Total	2,157,818 73	Total	2,157,818 73

John Hancock National Bank, Springfield.R. S. MOORE, *President.*

No. 982.

E. D. CHAPIN, *Cashier.*

Loans and discounts	\$194,700 81	Capital stock paid in	\$150,000 00
Overdrafts	25 11	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	27,298 53
U. S. bonds to secure deposits		National bank notes outstanding	132,374 00
U. S. bonds on hand	2,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	140 00
Due from redeeming agents	31,740 33	Individual deposits	49,285 81
Due from other national banks	626 98	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,066 30	Due to other national banks	21,426 35
Current expenses	4,273 47	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,510 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,301 00		
Fractional currency	597 41		
Specie	72 74		
Legal tender notes	6,300 00		
U. S. certificates of deposit	10,000 00		
Total	410,524 69	Total	410,524 69

Pynchon National Bank, Springfield.H. N. CASE, *President.*

No. 987.

CHAS. MARSH, *Cashier.*

Loans and discounts	\$364,189 13	Capital stock paid in	\$200,000 00
Overdrafts	294 40	Surplus fund	111,250 09
U. S. bonds to secure circulation	150,000 00	Undivided profits	20,445 97
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand	25,265 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	28,745 35	Individual deposits	157,517 70
Due from other national banks	15,375 36	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,750 00	Due to other national banks	27,136 52
Current expenses	4,273 84	Due to State banks and bankers	3,928 87
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,764 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,161 00		
Fractional currency	1,096 98		
Specie			
Legal tender notes	29,370 00		
U. S. certificates of deposit			
Total	653,279 06	Total	653,279 06

MASSACHUSETTS.

Chicopee National Bank, Springfield.

HENRY FULLER, JR., *President*.

No. 988.

THOS. WARNER, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$273,306 96	Capital stock paid in	\$460,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	42,018 27
U. S. bonds to secure deposits		National bank notes outstanding	263,730 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	1,644 00
Due from redeeming agents	24,741 98	Individual deposits	350,194 65
Due from other national banks	13,727 60	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to other national banks	15,746 08
Current expenses	7,895 54	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	62,883 54
Checks and other cash items	6,731 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,991 00		
Fractional currency	3,066 64		
Specie	23,697 50		
Legal tender notes	6,558 00		
U. S. certificates of deposit	40,000 00		
Total	1,336,216 54	Total	1,336,216 54

Agawam National Bank, Springfield.

H. S. HYDE, *President*.

No. 1055.

F. S. BAILEY, *Cashier*.

Loans and discounts	\$811,190 41	Capital stock paid in	\$500,000 00
Overdrafts	4,411 03	Surplus fund	100,000 00
U. S. bonds to secure circulation	390,300 00	Undivided profits	96,480 71
U. S. bonds to secure deposits		National bank notes outstanding	269,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,136 00
Due from redeeming agents	70,253 42	Individual deposits	292,197 17
Due from other national banks	19,774 46	U. S. deposits	
Due from State banks and bankers	3 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	71,500 00	Due to other national banks	75,882 36
Current expenses	8,479 90	Due to State banks and bankers	9,380 84
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,914 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,912 60		
Fractional currency	1,734 71		
Specie	903 15		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Total	1,344,377 08	Total	1,344,377 08

Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President*.

No. 1170.

D. A. KIMBALL, *Cashier*.

Loans and discounts	\$381,879 48	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	290,000 00	Undivided profits	21,113 07
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	390 00
Due from redeeming agents	45,186 14	Individual deposits	161,400 16
Due from other national banks	102 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	1,734 07
Current expenses	2,136 39	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	724 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	628 81		
Specie			
Legal tender notes	28,980 00		
U. S. certificates of deposit			
Total	664,637 30	Total	664,637 30

MASSACHUSETTS.

Bristol County National Bank, Taunton.

THEO. DEAN, *President*.

No. 766.

A. C. PLACE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$705,820 60	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	508,900 00	Undivided profits.....	69,452 00
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	447,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,288 00
Due from redeeming agents.....	75,023 67	Individual deposits.....	169,966 02
Due from other national banks.....	500 88	U. S. deposits.....	55,819 19
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks.....	15,723 47
Current expenses.....	4,639 68	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,890 09	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,768 00		
Fractional currency.....	1,805 76		
Specie.....			
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....	40,000 00		
Total.....	1,511,348 68	Total.....	1,511,348 68

Machinists' National Bank, Taunton.

C. R. VICKERY, *President*.

No. 947.

B. C. VICKERY, *Cashier*.

Loans and discounts.....	\$463,981 40	Capital stock paid in.....	\$200,000 00
Overdrafts.....	65 31	Surplus fund.....	117,696 27
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	23,851 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,291 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,640 00
Due from redeeming agents.....	44,020 33	Individual deposits.....	264,788 27
Due from other national banks.....	1,975 67	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks.....	
Current expenses.....	6,100 51	Due to State banks and bankers.....	259 52
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,983 43	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,668 00		
Fractional currency.....	1,734 25		
Specie.....			
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Total.....	786,526 50	Total.....	786,526 90

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President*.

No. 957.

GEO. W. ANDROS, *Cashier*.

Loans and discounts.....	\$907,542 85	Capital stock paid in.....	\$600,000 00
Overdrafts.....	16 52	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	451,000 00	Undivided profits.....	179,679 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	382,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,332 00
Due from redeeming agents.....	90,282 56	Individual deposits.....	269,769 78
Due from other national banks.....	4,870 67	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	26,974 42	Due to other national banks.....	26,283 36
Current expenses.....	7,409 33	Due to State banks and bankers.....	
Premiums paid.....	32,538 75	Notes and bills re-discounted.....	
Checks and other cash items.....	3,191 38	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,711 00		
Fractional currency.....	1,629 46		
Specie.....			
Legal tender notes.....	23,098 00		
U. S. certificates of deposit.....	15,000 00		
Total.....	1,580,264 94	Total.....	1,580,264 94

MASSACHUSETTS.**Townsend National Bank, Townsend.**W. FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144, 442 86	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	3, 486 83
U. S. bonds to secure deposits		National bank notes outstanding	89, 297 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 030 00
Due from redeeming agents	11, 057 46	Individual deposits	40, 053 02
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1, 000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	604 40	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	1, 342 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	5, 100 00		
Bills of other national banks	320 13		
Fractional currency			
Specie	10, 000 00		
Legal tender notes			
U. S. certificates of deposit			
Total	273, 866 85	Total	273, 866 85

Crocker National Bank, Turner's Falls.ALVAH CROCKER, *President.*

No. 2058.

R. N. OAKMAN, JR., *Cashier.*

Loans and discounts	\$277, 579 20	Capital stock paid in	\$300, 000 00
Overdrafts	223 47	Surplus fund	
U. S. bonds to secure circulation	300, 000 00	Undivided profits	23, 940 50
U. S. bonds to secure deposits		National bank notes outstanding	268, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	67, 999 23	Individual deposits	146, 997 38
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3, 115 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 935 40	Due to other national banks	2, 656 06
Current expenses	57, 421 33	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5, 635 00		
Fractional currency	584 56		
Specie	7, 000 00		
Legal tender notes	20, 000 00		
U. S. certificates of deposit			
Total	742, 493 94	Total	742, 493 94

Blackstone National Bank, Uxbridge.MOSES TAFT, *President.*

No. 1022.

E. W. HAYWARD, *Cashier.*

Loans and discounts	\$121, 087 27	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	24, 625 08
U. S. bonds to secure circulation	100, 000 00	Undivided profits	8, 290 28
U. S. bonds to secure deposits		National bank notes outstanding	89, 525 00
U. S. bonds on hand	4, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 509 56	Dividends unpaid	150 00
Due from redeeming agents		Individual deposits	20, 790 71
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 443 21	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	646 00		
Bills of other national banks	449 03		
Fractional currency			
Specie	3, 246 00		
Legal tender notes	5, 000 00		
U. S. certificates of deposit			
Total	243, 381 07	Total	243, 381 07

MASSACHUSETTS.

National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 179 96	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	25, 000 00
U. S. bonds to secure circulation.....	95, 000 00	Undivided profits.....	17, 765 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	83, 735 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	20, 533 88	Individual deposits.....	45, 794 57
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	970 99	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5, 301 27	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 794 00		
Fractional currency.....	115 33		
Specie.....			
Legal tender notes.....	9, 460 00		
U. S. certificates of deposits.....			
Total.....	272, 295 43	Total.....	272, 295 43

Waltham National Bank, Waltham.

F. M. STONE, *President.*

No. 688.

JNO. S. WILLIAMS, *Cashier.*

Loans and discounts.....	\$295, 160 42	Capital stock paid in.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	153, 000 00	Undivided profits.....	11, 629 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	33, 845 00	Individual deposits.....	212, 002 31
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6, 000 00	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1, 736 08	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	30, 000 00		
Fractional currency.....	1, 330 50		
Specie.....	2, 560 00		
Legal tender notes.....	20, 000 00		
U. S. certificates of deposit.....			
Total.....	543, 632 00	Total.....	543, 632 00

Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 628.

WM. S. HYDE, *Cashier.*

Loans and discounts.....	\$425, 139 37	Capital stock paid in.....	\$400, 000 00
Overdrafts.....		Surplus fund.....	80, 000 00
U. S. bonds to secure circulation.....	350, 000 00	Undivided profits.....	47, 776 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	314, 935 00
U. S. bonds on hand.....	50, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2, 000 00	Dividends unpaid.....	140 00
Due from redeeming agents.....	40, 553 00	Individual deposits.....	93, 637 02
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3, 785 30	Due to other national banks.....	
Current expenses.....	12, 672 79	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6, 370 00		
Fractional currency.....	1, 760 63		
Specie.....	2, 207 60		
Legal tender notes.....	32, 000 00		
U. S. certificates of deposit.....	10, 000 00		
Total.....	936, 488 09	Total.....	936, 488 09

MASSACHUSETTS.**National Bank, Wareham.**G. C. TOBEY, *President.*

No. 1440.

THOS. R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,795 71	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	21,900 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	22,195 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	70,475 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,980 00	Dividends unpaid .....	.....
Due from redeeming agents	6,853 05	Individual deposits	68,319 10
Due from other national banks	1,743 24	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,500 00	Due to other national banks	25 45
Current expenses	729 99	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,200 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	282,914 92
Bills of other national banks	50 00		
Fractional currency	2 95		
Specie	50 38		
Legal tender notes	4,000 00		
U. S. certificates of deposit	10,000 00		
Total	282,914 92		

Union Market National Bank, Watertown.GEO. N. MARCH, *President.*

No. 2108.

J. K. STICKNEY, *Cashier.*

Loans and discounts	\$98,866 79	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,333 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	10,027 53	Individual deposits	99,088 40
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,664 95	Due to other national banks .....	.....
Current expenses	592 85	Due to State banks and bankers .....	.....
Premiums paid	17,606 25	Notes and bills re-discounted .....	.....
Checks and other cash items	1,393 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	247,421 58
Bills of other national banks	1,669 00		
Fractional currency	300 61		
Specie .....	.....	
Legal tender notes	8,300 00		
U. S. certificates of deposit .....	.....	
Total	247,421 58		

First National Bank of Amesbury, West Amesbury.WM. H. HASKELL, *President.*

No. 263.

J. L. PEARSON, *Cashier.*

Loans and discounts	\$158,796 66	Capital stock paid in	\$150,000 00
Overdrafts .....	.....	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,565 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	133,555 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	652 00
Due from redeeming agents	19,233 39	Individual deposits	28,906 86
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,500 00	Due to other national banks .....	.....
Current expenses	1,060 10	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,336 55	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	347,678 94
Bills of other national banks	3,704 00		
Fractional currency	49 24		
Specie .....	.....	
Legal tender notes	1,000 00		
U. S. certificates of deposit	10,000 00		
Total	347,678 94		

MASSACHUSETTS.

First National Bank, Westboro'.

J. A. FATERWEATHER, *President.*

No. 421.

GEO. O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,037 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,226 53
U. S. bonds to secure deposits		National bank notes outstanding	86,657 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	510 00
Due from redeeming agents	22,171 95	Individual deposits	57,374 61
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	899 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,106 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,672 90		
Fractional currency	381 36		
Specie			
Legal tender notes	10,500 00		
U. S. certificates of deposit			
Total	273,768 16	Total	273,768 16

First National Bank, Westfield.

CUTLER LAFLIN, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts	\$317,739 77	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	98,500 09
U. S. bonds to secure circulation	250,000 00	Undivided profits	14,036 53
U. S. bonds to secure deposits		National bank notes outstanding	222,029 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	3,239 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,860 00
Due from redeeming agents	35,372 02	Individual deposits	95,593 93
Due from other national banks	2,959 33	U. S. deposits	
Due from State banks and bankers	6,432 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,500 00	Due to other national banks	5,984 93
Current expenses	2,326 58	Due to State banks and bankers	2,250 85
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	40 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,389 00		
Fractional currency	262 90		
Specie			
Legal tender notes	27,472 00		
U. S. certificates of deposit			
Total	693,494 24	Total	693,494 24

Hampden National Bank, Westfield.

E. B. GILLET, *President.*

No. 1357.

R. WEILER, *Cashier.*

Loans and discounts	\$198,989 15	Capital stock paid in	\$150,000 00
Overdrafts	252 79	Surplus fund	73,312 36
U. S. bonds to secure circulation	151,000 00	Undivided profits	10,853 76
U. S. bonds to secure deposits		National bank notes outstanding	134,329 00
U. S. bonds on hand	20,500 00	State bank notes outstanding	4,722 00
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	1,132 33
Due from redeeming agents	85,710 02	Individual deposits	129,433 16
Due from other national banks	4,303 09	U. S. deposits	
Due from State banks and bankers	365 55	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to other national banks	9,947 62
Current expenses		Due to State banks and bankers	3,339 42
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,995 00		
Fractional currency	997 05		
Specie	7 00		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Total	517,119 65	Total	517,119 65

MASSACHUSETTS.

Union National Bank, Weymouth.

MINOT TIRRELL, *President.*

No. 510.

JOHN W. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423,662 77	Capital stock paid in	\$400,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	324,060 00	Undivided profits.....	51,842 09
U. S. bonds to secure deposits.....		National bank notes outstanding	269,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	615 00
Due from redeeming agents.....	18,910 65	Individual deposits	32,414 39
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,100 00	Due to other national banks	
Current expenses	3,461 14	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	799 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,037 00		
Fractional currency.....	209 33		
Specie.....			
Legal tender notes.....	29,891 00		
U. S. certificates of deposit.....			
Total	794,371 48	Total	794,371 48

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts.....	\$158,405 83	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	25,000 09
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	29,791 11
U. S. bonds to secure deposits.....		National bank notes outstanding	84,454 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid	150 00
Due from redeeming agents.....	61,182 14	Individual deposits	101,193 55
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks	
Current expenses	1,337 60	Due to State banks and bankers.....	
Premiums		Notes and bills re-discounted.....	
Checks and other cash items.....	175 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,778 00		
Fractional currency.....	1,210 09		
Specie.....			
Legal tender notes.....	1,500 00		
U. S. certificates of deposit.....	10,000 00		
Total.....	340,588 66	Total	340,588 66

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts.....	\$210,694 57	Capital stock paid in	\$150,000 00
Overdrafts.....		Surplus fund.....	48,000 00
U. S. bonds to secure circulation.....	152,903 00	Undivided profits.....	9,069 35
U. S. bonds to secure deposits.....		National bank notes outstanding	132,920 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	1,045 00
Due from redeeming agents.....	10,926 40	Individual deposits	71,797 98
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to other national banks	
Current expenses	1,927 30	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	595 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,768 00		
Fractional currency.....	593 97		
Specie.....	386 95		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....	10,000 00		
Total.....	413,892 33	Total	413,892 33

MASSACHUSETTS.**First National Bank, Woburn.**J. B. WINN, *President.*

No. 746.

J. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,508 18	Capital stock paid in.....	\$300,000 00
Overdrafts.....	35 70	Surplus fund.....	71,747 84
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	24,291 68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	269,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	3,600 00	Dividends unpaid.....	355 00
Due from redeeming agents.....	44,943 00	Individual deposits.....	104,122 50
Due from other national banks.....	1,500 00	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	24,425 00	Due to other national banks.....	.....
Current expenses.....	2,502 72	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,823 02	Bills payable.....	20,000 00
Exchanges for clearing house.....	.....	Total.....	790,017 02
Bills of other national banks.....	1,989 00		
Fractional currency.....	458 40		
Specie.....	.....	
Legal tender notes.....	30,232 00		
U. S. certificates of deposit.....	.....	
Total.....	790,017 02		

First National Bank, Worcester.E. A. GOODNOW, *President.*

No. 79.

GEO. F. WOOD, *Cashier.*

Loans and discounts.....	\$852,386 50	Capital stock paid in.....	\$300,000 00
Overdrafts.....	14 56	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	29,635 66
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	188,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	138 00
Due from redeeming agents.....	96,193 37	Individual deposits.....	592,262 22
Due from other national banks.....	.....	U. S. deposits.....	19,771 61
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	44
Real estate, furniture, and fixtures.....	.....	Due to other national banks.....	8,248 85
Current expenses.....	5,501 11	Due to State banks and bankers.....	603 26
Premiums paid.....	.....	Notes and bills re-discounted.....	14,109 90
Checks and other cash items.....	2,933 76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,272,825 94
Bills of other national banks.....	7,119 00		
Fractional currency.....	677 64		
Specie.....	.....	
Legal tender notes.....	48,000 00		
U. S. certificates of deposit.....	.....	
Total.....	1,272,825 94		

Worcester National Bank, Worcester.STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts.....	\$729,361 58	Capital stock paid in.....	\$500,000 00
Overdrafts.....	.....	Surplus fund.....	57,710 07
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	120,551 20
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	397,449 00
U. S. bonds on hand.....	8,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	375 00
Due from redeeming agents.....	157,112 51	Individual deposits.....	376,558 70
Due from other national banks.....	15,464 12	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	40,000 00	Due to other national banks.....	53,651 23
Current expenses.....	8,927 78	Due to State banks and bankers.....	.....
Premiums paid.....	14,998 22	Notes and bills re-discounted.....	.....
Checks and other cash items.....	9,857 96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,506,295 20
Bills of other national banks.....	17,412 00		
Fractional currency.....	458 00		
Specie.....	832 03		
Legal tender notes.....	23,871 00		
U. S. certificates of deposit.....	30,000 00		
Total.....	1,506,295 20		

MASSACHUSETTS.**Central National Bank, Worcester.**J. C. MASON, *President.*

No. 455.

H. A. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,876 55	Capital stock paid in	\$300,000 00
Overdrafts	9 77	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	44,317 25
U. S. bonds to secure deposits		National bank notes outstanding	269,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	468 00
Due from redeeming agents	89,480 26	Individual deposits	638,904 45
Due from other national banks	52,094 46	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	2,021 03
Current expenses	7,264 53	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,246 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,006 00		
Fractional currency	2,187 69		
Specie	135 00		
Legal tender notes	26,500 00		
U. S. certificates of deposit	39,000 00		
Total	1,354,710 73	Total	1,354,710 73

City National Bank, Worcester.G. W. RICHARDSON, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts	\$865,427 37	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	124,000 00
U. S. bonds to secure circulation	240,000 00	Undivided profits	39,760 57
U. S. bonds to secure deposits		National bank notes outstanding	214,450 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	546 00
Due from redeeming agents	114,789 60	Individual deposits	579,995 18
Due from other national banks	2,926 62	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	29,908 17
Current expenses	6,662 03	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	62,897 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,263 00		
Fractional currency	907 35		
Specie	109 00		
Legal tender notes	17,686 00		
U. S. certificates of deposit	49,000 00		
Total	1,388,659 92	Total	1,388,659 92

Citizens' National Bank, Worcester.F. H. KINNICUTT, *President.*

No. 765.

L. W. HAMMOND, *Cashier.*

Loans and discounts	\$296,792 88	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,492 16
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	312 00
Due from redeeming agents	27,201 33	Individual deposits	163,486 23
Due from other national banks	1,000 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	8,547 28
Current expenses	6,733 09	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	674 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,213 09		
Fractional currency	900 27		
Specie	425 00		
Legal tender notes	20,898 00		
U. S. certificates of deposit	10,000 00		
Total	469,837 67	Total	469,837 67

MASSACHUSETTS.**Quinsigamond National Bank, Worcester.**ISAAC DAVIS, *President.*

No. 1073.

A. A. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370, 771 65	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	141, 600 00	Undivided profits	28, 016 92
U. S. bonds to secure deposits		National bank notes outstanding	124, 850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	300 00
Due from redeeming agents	27, 131 55	Individual deposits	111, 284 79
Due from other national banks	1, 000 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	3, 549 81	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	16, 323 29
Checks and other cash items	647 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 619 00		
Fractional currency	763 15		
Specie	5, 000 00		
Legal tender notes	13, 692 00		
U. S. certificates of deposit	15, 000 00		
Total	580, 775 00	Total	580, 775 00

Mechanics' National Bank, Worcester.HARRISON BLISS, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Loans and discounts	\$650, 653 01	Capital stock paid in	\$350, 000 00
Overdrafts	2 34	Surplus fund	97, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	26, 544 84
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	126 00
Due from redeeming agents	60, 777 57	Individual deposits	295, 329 28
Due from other national banks	5, 617 29	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	35, 474 65
Current expenses	5, 899 31	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1, 419 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15, 346 03		
Fractional currency	1, 298 35		
Specie			
Legal tender notes	13, 461 00		
U. S. certificates of deposit	30, 000 00		
Total	984, 474 77	Total	984, 474 77

National Bank, Wrentham.DAN'L A. COOK, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts	\$130, 079 47	Capital stock paid in	\$105, 000 00
Overdrafts		Surplus fund	21, 000 00
U. S. bonds to secure circulation	105, 000 00	Undivided profits	17, 437 82
U. S. bonds to secure deposits		National bank notes outstanding	94, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 001 50
Due from redeeming agents	5, 522 33	Individual deposits	12, 569 34
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	1, 017 13	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	950 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 391 00		
Fractional currency			
Specie	28 00		
Legal tender notes	2, 510 00		
U. S. certificates of deposit	5, 000 00		
Total	251, 508 66	Total	251, 508 66

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

DAVID K. AKIN, *President.*

No. 516.

AMOS OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$597, 120 64	Capital stock paid in.....	\$525, 000 00
Overdrafts.....		Surplus fund.....	155, 000 00
U. S. bonds to secure circulation	525, 000 00	Undivided profits.....	27, 396 02
U. S. bonds to secure deposits.....		National bank notes outstanding	468, 835 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 500 00	Dividends unpaid	1, 250 50
Due from redeeming agents	58, 135 85	Individual deposits	40, 378 72
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures...	1, 000 00	Due to other national banks.....	
Current expenses	230 67	Due to State banks and bankers.....	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house			
Bills of other national banks.....	1, 364 00		
Fractional currency.....	103 08		
Specie.....	1, 000 00		
Legal tender notes.....	1, 386 00		
U. S. certificates of deposit.....	30, 000 00		
Total.....	1, 217, 860 24	Total.....	1, 217, 860 24

RHODE ISLAND.**Coventry National Bank, Anthony.**A. MATTESON, *President.*

No. 1161.

T. A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,575 59	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	27,254 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	1,854 95
U. S. bonds to secure deposits.....		National bank notes outstanding	86,900 00
U. S. bonds on hand		State bank notes outstanding	746 00
Other stocks, bonds, and mortgages		Dividends unpaid	744 00
Due from redeeming agents.....	12,986 44	Individual deposits	24,064 13
Due from other national banks	27,384 84	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures		Due to other national banks	230 68
Current expenses		Due to State banks and bankers.....	37,527 84
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....	10,299 51	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	7,086 00		
Fractional currency.....	37 80		
Specie.....	41 42		
Legal tender notes	7,900 00		
U. S. certificates of deposit			
Total.....	279,311 60	Total.....	279,311 60

Ashaway National Bank, Ashaway.J. S. CHAMPLIN, *President.*

No. 1150.

G. N. LANGWORTHY, *Cashier.*

Loans and discounts.....	\$70,811 46	Capital stock paid in	\$75,000 00
Overdrafts.....	170 41	Surplus fund.....	2,511 04
U. S. bonds to secure circulation	75,000 00	Undivided profits.....	7,555 82
U. S. bonds to secure deposits.....		National bank notes outstanding	63,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	312 50
Due from redeeming agents.....	1,802 85	Individual deposits.....	8,469 81
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	2,000 00	Due to other national banks	2,023 81
Current expenses	726 20	Due to State banks and bankers	
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....	46 44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	1,363 00		
Fractional currency.....	131 66		
Specie.....	108 96		
Legal tender notes	7,012 03		
U. S. certificates of deposit			
Total.....	159,172 98	Total.....	159,172 98

First National Bank, Bristol.SAM'L. W. CHURCH, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts.....	\$100,659 42	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	15,750 00
U. S. bonds to secure circulation	77,000 00	Undivided profits.....	3,840 23
U. S. bonds to secure deposits.....		National bank notes outstanding	66,543 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	595 95
Due from redeeming agents.....	11,595 15	Individual deposits.....	37,678 73
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures		Due to other national banks	4,793 60
Current expenses.....	14 90	Due to State banks and bankers	2,946 78
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	10,953 00		
Fractional currency.....	225 82		
Specie.....			
Legal tender notes	6,500 00		
U. S. certificates of deposit.....			
Total.....	206,948 29	Total.....	206,948 29

RHODE ISLAND.**National Eagle Bank, Bristol.**J. E. FRENCH, *President.*

No. 1562.

J. G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,681 65	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	15,703 62
U. S. bonds to secure deposits		National bank notes outstanding	43,760 00
U. S. bonds on hand	11,000 00	State bank notes outstanding	495 00
Other stocks, bonds, and mortgages	8,925 00	Dividends unpaid	115 00
Due from redeeming agents	15,271 53	Individual deposits	29,456 00
Due from other national banks	2,259 87	U. S. deposits	
Due from State banks and bankers	4,857 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	358 85	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,172 00		
Fractional currency	2 35		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Total	164,529 62	Total	164,529 62

Centreville National Bank of Warwick, Centreville.JONATHAN BRAYTON, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Loans and discounts	\$119,155 98	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,500 00	Undivided profits	11,154 24
U. S. bonds to secure deposits		National bank notes outstanding	88,429 00
U. S. bonds on hand		State bank notes outstanding	1,039 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,045 00
Due from redeeming agents	17,410 15	Individual deposits	35,908 53
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to other national banks	3,415 43
Current expenses		Due to State banks and bankers	2,979 41
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,588 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,315 00		
Fractional currency			
Specie	136 48		
Legal tender notes	17,865 00		
U. S. certificates of deposit			
Total	265,970 61	Total	265,970 61

Cumberland National Bank, Cumberland.DAVIS COOK, *President.*

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts	\$144,999 81	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	40,500 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	8,408 93
U. S. bonds to secure deposits		National bank notes outstanding	109,830 00
U. S. bonds on hand	5,060 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	837 50
Due from redeeming agents	5,694 26	Individual deposits	5,673 54
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,060 00	Due to other national banks	
Current expenses	178 99	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	161 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	115 00		
Fractional currency			
Specie	100 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Total	290,249 97	Total	290,249 97

RHODE ISLAND.**Greenwich National Bank, East Greenwich.**HENRY SWEET, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,494 76	Capital stock paid in	\$75,000 00
Overdrafts	119 88	Surplus fund	4,747 75
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,958 28
U. S. bonds to secure deposits		National bank notes outstanding	42,160 00
U. S. bonds on hand		State bank notes outstanding	460 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,253 00
Due from redeeming agents	8,138 58	Individual deposits	17,192 27
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,760 70	Due to other national banks	2,911 56
Current expenses	77 83	Due to State banks and bankers	164 28
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,300 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,330 00		
Fractional currency	104 48		
Specie	20 00		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Total	150,847 14	Total	150,847 14

National Exchange Bank, Greenville.ELISHA SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts	\$137,443 67	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	23,941 41
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,683 78
U. S. bonds to secure deposits		National bank notes outstanding	131,770 00
U. S. bonds on hand		State bank notes outstanding	3,694 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,095 78
Due from redeeming agents	13,318 43	Individual deposits	10,562 92
Due from other national banks	2,691 97	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,600 00	Due to other national banks	
Current expenses	49 36	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,597 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	800 00		
Fractional currency	44 00		
Specie	340 46		
Legal tender notes	13,863 00		
U. S. certificates of deposit			
Total	325,747 89	Total	325,747 89

First National Bank, Hopkinton.AMOS G. NICHOLS, *President.*

No. 1054.

JOS. B. POTTER, *Cashier.*

Loans and discounts	\$94,319 48	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,509 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	8,348 26
U. S. bonds to secure deposits		National bank notes outstanding	76,976 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	884 50
Due from redeeming agents	15,543 49	Individual deposits	14,895 81
Due from other national banks	3,743 83	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,648 02	Due to other national banks	2,156 53
Current expenses	767 16	Due to State banks and bankers	2,731 51
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	20 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	598 00		
Fractional currency	17 57		
Specie	85 00		
Legal tender notes	8,750 00		
U. S. certificates of deposit			
Total	216,492 61	Total	216,492 61

RHODE ISLAND.**National Landholders' Bank, Kingston.**N. C. PECKHAM, *President.*

No. 1158.

THOS. P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,853 10	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	23,500 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	6,480 31
U. S. bonds to secure deposits		National bank notes outstanding	91,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	473 50
Due from redeeming agents	9,268 54	Individual deposits	5,521 39
Due from other national banks	1,038 13	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,400 00	Due to other national banks	
Current expenses	950 99	Due to State banks and bankers	4,292 92
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	238 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,259 00		
Fractional currency	330 36		
Specie	925 00		
Legal tender notes	7,605 00		
U. S. certificates of deposit			
Total	236,865 12	Total	236,865 12

First National Bank, Newport.T. M. SEABURY, *President.*

No. 1021.

BENJ. MUMFORD, *Cashier.*

Loans and discounts	\$169,501 96	Capital stock paid in	\$120,000 00
Overdrafts	1,631 20	Surplus fund	60,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	12,740 87
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	105,474 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,256 00
Due from redeeming agents	57,051 95	Individual deposits	83,767 36
Due from other national banks	4,882 70	U. S. deposits	37,803 54
Due from State banks and bankers		Deposits of U. S. disbursing officers	14,647 21
Real estate, furniture, and fixtures	8,000 00	Due to other national banks	653 26
Current expenses		Due to State banks and bankers	7,387 17
Premiums paid	418 90	Notes and bills re-discounted	
Checks and other cash items	670 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,285 00		
Fractional currency	1,375 12		
Specie			
Legal tender notes	18,906 00		
U. S. certificates of deposit			
Total	443,729 41	Total	443,729 41

Newport National Bank, Newport.WM. BROWNELL, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts	\$265,717 26	Capital stock paid in	\$120,000 00
Overdrafts	436 45	Surplus fund	32,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	6,558 37
U. S. bonds to secure deposits		National bank notes outstanding	165,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,014, 00
Due from redeeming agents	56,230 62	Individual deposits	172,658 03
Due from other national banks	349 20	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	999 24
Current expenses	153 15	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	18,646 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,652 00		
Fractional currency	525 60		
Specie	892 00		
Legal tender notes	23,065 00		
U. S. certificates of deposit			
Total	438,729 64	Total	438,729 64

RHODE ISLAND.**National Bank of Rhode Island, Newport.**W. A. CLARKE, *President.*

No. 1532.

THOS. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,984 11	Capital stock paid in	\$100,000 00
Overdrafts	3,106 89	Surplus fund	19,022 51
U. S. bonds to secure circulation	100,400 00	Undivided profits	4,213 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,500 00
U. S. bonds on hand	13,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	39,345 00	Dividends unpaid	244 00
Due from redeeming agents	33,351 37	Individual deposits	71,193 07
Due from other national banks	4,613 75	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,500 00	Due to other national banks	897 13
Current expenses	660 79	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,611 75	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,315 00		
Fractional currency	712 94		
Specie	54 00		
Legal tender notes	15,415 00		
U. S. certificates of deposit .....	.....	
Total	285,070 60	Total	285,070 60

Aquidneck National Bank, Newport.THOS. COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Loans and discounts	\$358,884 02	Capital stock paid in	\$200,000 00
Overdrafts	433 64	Surplus fund	42,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,464 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	178,025 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,444 00	Dividends unpaid	1,535 00
Due from redeeming agents	60,490 91	Individual deposits	226,758 27
Due from other national banks	52 29	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,200 00	Due to other national banks	4,596 71
Current expenses	2,107 31	Due to State banks and bankers	3,754 55
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,326 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	5,112 00		
Fractional currency	1,959 33		
Specie .....	.....	
Legal tender notes	24,144 00		
U. S. certificates of deposit .....	.....	
Total	665,153 63	Total	665,153 63

National Exchange Bank, Newport.PHILIP CASWELL, *President.*

No. 1565.

S. H. NORMAN, *Cashier.*

Loans and discounts	\$110,682 83	Capital stock paid in	\$100,000 00
Overdrafts	48 53	Surplus fund	13,040 52
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,279 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	84,699 00
U. S. bonds on hand	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	252 00
Due from redeeming agents	31,355 50	Individual deposits	65,511 63
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,576 57	Due to other national banks	1,281 90
Current expenses	1,114 99	Due to State banks and bankers	764 83
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,094 20	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	890 00		
Fractional currency	263 15		
Specie	155 87		
Legal tender notes	12,498 00		
U. S. certificates of deposit .....	.....	
Total	268,829 64	Total	268,829 64

RHODE ISLAND.**Scituate National Bank, North Scituate.**CHAS. H. FISHER, *President.*

No. 1532.

ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,653 26	Capital stock paid in	\$56,000 00
Overdrafts		Surplus fund	9,522 59
U. S. bonds to secure circulation	55,000 00	Undivided profits	942 45
U. S. bonds to secure deposits		National bank notes outstanding	48,911 00
U. S. bonds on hand		State bank notes outstanding	31 00
Other stocks, bonds, and mortgages		Dividends unpaid	311 25
Due from redeeming agents	6,366 26	Individual deposits	9,123 91
Due from other national banks	1,165 70	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	750 00	Due to other national banks	
Current expenses	372 51	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	841 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	433 00		
Fractional currency	119 70		
Specie			
Legal tender notes	4,150 00		
U. S. certificates of deposit			
Total	124,842 20	Total	124,842 20

Pascoag National Bank, Pascoag.DANL. M. SALISBURY, *President.*

No. 1512.

JAS. S. COOK, *Cashier.*

Loans and discounts	\$64,294 15	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,744 19
U. S. bonds to secure deposits		National bank notes outstanding	51,582 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	750 00
Due from redeeming agents	23,349 32	Individual deposits	25,904 58
Due from other national banks	46 29	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	47 14	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,230 00		
Fractional currency	465 37		
Specie	808 50		
Legal tender notes	4,740 00		
U. S. certificates of deposit			
Total	154,980 77	Total	154,980 77

First National Bank, Pawtucket.APPLETON PARK, *President.*

No. 843.

OLNEY ARNOLD, *Cashier.*

Loans and discounts	\$581,169 47	Capital stock paid in	\$300,000 00
Overdrafts	5,414 75	Surplus fund	110,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	15,629 03
U. S. bonds to secure deposits		National bank notes outstanding	258,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,488 00
Due from redeeming agents	71,365 25	Individual deposits	325,340 01
Due from other national banks	3,661 63	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,132 19	Due to other national banks	29,642 93
Current expenses		Due to State banks and bankers	6,356 82
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,094 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,442 00		
Fractional currency	2,667 27		
Specie	150 36		
Legal tender notes	69,659 00		
U. S. certificates of deposit			
Total	1,046,756 79	Total	1,046,756 79

RHODE ISLAND.**Slater National Bank of North Providence, Pawtucket.**L. FAIRBROTHER, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$468,905 53	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	70,500 00
U. S. bonds to secure circulation	189,000 00	Undivided profits	15,899 88
U. S. bonds to secure deposits		National bank notes outstanding	170,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,188 00
Due from redeeming agents	77,203 45	Individual deposits	250,749 85
Due from other national banks	31,648 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	15,548 86
Current expenses	1,083 73	Due to State banks and bankers	5,667 83
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,162 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,635 00		
Fractional currency	2,442 95		
Specie	5,402 68		
Legal tender notes	36,070 00		
U. S. certificates of deposit			
Total	829,554 42	Total	829,554 42

Pacific National Bank of North Providence, Pawtucket.CHARLES MOIES, *President.*

No. 1616.

THOMAS MOIES, *Cashier.*

Loans and discounts	\$347,312 54	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	15,334 10
U. S. bonds to secure deposits		National bank notes outstanding	142,474 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,090 00
Due from redeeming agents	28,305 48	Individual deposits	132,830 51
Due from other national banks	315 55	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	21,347 51
Current expenses	132 60	Due to State banks and bankers	2,456 86
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	526 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,093 00		
Fractional currency	749 39		
Specie	397 50		
Legal tender notes	20,700 00		
U. S. certificates of deposit			
Total	565,532 98	Total	565,532 98

Phenix National Bank, Phenix.W. C. AMES, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Loans and discounts	\$61,851 91	Capital stock paid in	\$65,000 00
Overdrafts		Surplus fund	10,065 00
U. S. bonds to secure circulation	65,000 00	Undivided profits	2,831 05
U. S. bonds to secure deposits		National bank notes outstanding	58,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	764 00
Due from redeeming agents	6,841 95	Individual deposits	7,525 62
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,738 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,568 15	Due to other national banks	331 41
Current expenses	49 18	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	110 00		
Fractional currency	56 98		
Specie			
Legal tender notes	5,800 00		
U. S. certificates of deposit			
Total	145,017 08	Total	145,017 08

RHODE ISLAND.**First National Bank, Providence.**AMASA SPRAGUE, *President.*

No. 134.

JOSHUA WILBOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,056,857 11	Capital stock paid in	\$600,000 00
Overdrafts	15,708 44	Surplus fund	120,000 00
U. S. bonds to secure circulation	565,000 00	Undivided profits	82,292 43
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	507,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	435 00
Due from redeeming agents	151,005 08	Individual deposits	570,120 37
Due from other national banks	77,068 75	U. S. deposits	27,265 81
Due from State banks and bankers		Deposits of U. S. disbursing officers	39,455 07
Real estate, furniture, and fixtures		Due to other national banks	165,589 89
Current expenses	9,947 36	Due to State banks and bankers	44,904 61
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	21,321 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,801 00		
Fractional currency	11,423 03		
Specie			
Legal tender notes	76,931 00		
U. S. certificates of deposit			
Total	2,157,063 18	Total	2,157,063 18

Second National Bank, Providence.THOS. A. DOYLE, *President.*

No. 565.

WM. W. PAINE *Cashier*

Loans and discounts	\$753,140 39	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	151,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	28,827 46
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	75 00
Due from redeeming agents	102,865 45	Individual deposits	153,242 61
Due from other national banks	26,419 59	U. S. deposits	
Due from State banks and bankers	2,977 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	168,480 37
Current expenses	5,032 57	Due to State banks and bankers	18,896 41
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	16,278 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,286 00		
Fractional currency	1,982 54		
Specie			
Legal tender notes	54,539 00		
U. S. certificates of deposit			
Total	1,470,521 85	Total	1,470,521 85

Third National Bank, Providence.O. A. WASHBURN, JR., *President.*

No. 636.

C. H. CHILDS, JR., *Cashier.*

Loans and discounts	\$585,396 95	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	47,443 34
U. S. bonds to secure circulation	418,300 00	Undivided profits	29,631 80
U. S. bonds to secure deposits		National bank notes outstanding	355,100 00
U. S. bonds on hand		State bank notes outstanding	937 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,908 00
Due from redeeming agents	56,441 86	Individual deposits	158,077 39
Due from other national banks	10,902 57	U. S. deposits	
Due from State banks and bankers	800 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	38,314 29
Current expenses	160 70	Due to State banks and bankers	1,983 52
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	19,258 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,318 00		
Fractional currency	1,309 42		
Specie			
Legal tender notes	38,507 00		
U. S. certificates of deposit			
Total	1,133,395 34	Total	1,133,395 34

RHODE ISLAND.**Fourth National Bank, Providence.**R. B. CHAPMAN, *President.*

No. 772.

HENRY R. CHACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$776,080 22	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	353,000 00	Undivided profits	45,778 58
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,602 50
Due from redeeming agents	39,938 34	Individual deposits	243,710 87
Due from other national banks	2,984 50	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	4,817 18
Current expenses	1,103 64	Due to State banks and bankers	1,360 83
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,465 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,457 00		
Fractional currency	523 02		
Specie			
Legal tender notes	34,718 00		
U. S. certificates of deposit			
Total	1,212,269 96	Total	1,212,269 96

Fifth National Bank, Providence.P. M. MATHEWSON, *President.*

No. 1002.

A. G. STILLWELL, *Cashier.*

Loans and discounts	\$392,250 97	Capital stock paid in	\$300,000 00
Overdrafts	363 19	Surplus fund	60,000 00
U. S. bonds to secure circulation	291,000 00	Undivided profits	36,818 93
U. S. bonds to secure deposits		National bank notes outstanding	258,607 00
U. S. bonds on hand		State bank notes outstanding	6,384 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	2,959 50
Due from redeeming agents	32,999 70	Individual deposits	113,883 35
Due from other national banks	1,100 00	U. S. deposits	
Due from State banks and bankers	8,819 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	567 81
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15,373 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,196 00		
Fractional currency	1,401 97		
Specie	300 00		
Legal tender notes	29,415 00		
U. S. certificates of deposit			
Total	779,220 59	Total	779,220 59

Phenix National Bank, Providence.EDWARD PEARCE, *President.*

No. 948.

BENJAMIN WHITE, *Cashier.*

Loans and discounts	\$667,914 18	Capital stock paid in	\$450,000 00
Overdrafts		Surplus fund	53,992 84
U. S. bonds to secure circulation	450,000 00	Undivided profits	142,172 66
U. S. bonds to secure deposits		National bank notes outstanding	402,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,440 00
Due from redeeming agents	45,134 97	Individual deposits	196,139 73
Due from other national banks	4,008 90	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	27,500 00	Due to other national banks	3,521 29
Current expenses	5,560 74	Due to State banks and bankers	13,216 41
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,439 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,749 00		
Fractional currency	3,775 18		
Specie	2,100 00		
Legal tender notes	43,790 00		
U. S. certificates of deposit			
Total	1,262,972 93	Total	1,262,972 93

RHODE ISLAND.**Rhode Island National Bank, Providence.**EARL P. MASON, *President.*

No. 983.

S. H. TABOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$578,487 54	Capital stock paid in	\$600,000 00
Overdrafts	1,575 92	Surplus fund	19,544 49
U. S. bonds to secure circulation	535,000 00	Undivided profits	420,000 00
U. S. bonds to secure deposits	1,447 84	National bank notes outstanding	420,000 00
U. S. bonds on hand	61,701 59	State bank notes outstanding	1,315 12
Other stocks, bonds, and mortgages	65,817 61	Dividends unpaid	215,685 42
Due from redeeming agents	2,213 62	Individual deposits	U. S. deposits
Due from other national banks	1,447 84	Deposits of U. S. disbursing officers	19,739 29
Real estate, furniture, and fixtures	4,565 46	Due to other national banks	Due to State banks and bankers
Current expenses	19,843 92	Notes and bills re-discounted	Bills payable
Premiums paid	4,890 00		
Checks and other cash items	2,378 33		
Exchanges for clearing house	363 50		
Bills of other national banks	58,000 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	1,336,284 32	Total	1,336,284 32

Mechanics' National Bank, Providence.LEWIS DEXTER, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Loans and discounts	\$599,005 85	Capital stock paid in	\$500,000 00
Overdrafts	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure circulation		Undivided profits	64,156 06
U. S. bonds to secure deposits		National bank notes outstanding	443,530 00
U. S. bonds on hand		State bank notes outstanding	1,952 00
Other stocks, bonds, and mortgages		Dividends unpaid	85,515 59
Due from redeeming agents	46,511 48	Individual deposits	U. S. deposits
Due from other national banks	1,208 12	Deposits of U. S. disbursing officers	23,712 16
Due from State banks and bankers	23,000 00	Due to other national banks	4,563 35
Real estate, furniture, and fixtures	289 72	Due to State banks and bankers	Notes and bills re-discounted
Current expenses	19,252 04	Bills payable	
Premiums paid	1,136 00		
Checks and other cash items	865 95		
Exchanges for clearing house	33,200 00		
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	1,223,469 16	Total	1,223,469 16

National Eagle Bank, Providence.JOS. SWEET, *President.*

No. 1030.

JNO. A. ANGELL, *Cashier.*

Loans and discounts	\$670,252 21	Capital stock paid in	\$500,000 00
Overdrafts	767 00	Surplus fund	140,486 05
U. S. bonds to secure circulation	450,000 00	Undivided profits	400,903 00
U. S. bonds to secure deposits		National bank notes outstanding	1,626 25
U. S. bonds on hand		State bank notes outstanding	172,120 79
Other stocks, bonds, and mortgages		Dividends unpaid	U. S. deposits
Due from redeeming agents	62,523 86	Deposits of U. S. disbursing officers	5,473 34
Due from other national banks	4,750 06	Due to other national banks	Due to State banks and bankers
Due from State banks and bankers		Notes and bills re-discounted	Bills payable
Real estate, furniture, and fixtures	1,848 49		
Current expenses	3,507 68		
Premiums paid	8,455 00		
Checks and other cash items	1,415 59		
Exchanges for clearing house	35,170 00		
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	1,238,689 89	Total	1,238,689 89

RHODE ISLAND.

National Bank of North America, Providence.

SETH PADELFORD, *President.*

No. 1036.

C. E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,066,184 96	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	122,537 93
U. S. bonds to secure circulation	776,000 00	Undivided profits	87,196 59
U. S. bonds to secure deposits		National bank notes outstanding	695,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,546 00
Due from redeeming agents	70,639 05	Individual deposits	155,384 69
Due from other national banks	34,945 67	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	66,000 00	Due to other national banks	63,555 50
Current expenses	310 96	Due to State banks and bankers	23,851 35
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	51,296 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,000 00		
Fractional currency	1,444 67		
Specie	5,850 00		
Legal tender notes	65,300 00		
U. S. certificates of deposit			
Total	2,151,972 06	Total	2,151,972 06

Globe National Bank, Providence.

WM. SPRAGUE, *President.*

No. 1126.

T. SALISBURY, *Cashier.*

Loans and discounts	\$785,829 04	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	63,000 00
U. S. bonds to secure circulation	435,000 00	Undivided profits	60,409 18
U. S. bonds to secure deposits		National bank notes outstanding	391,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	1,330 00
Due from redeeming agents	57,250 68	Individual deposits	160,389 52
Due from other national banks	5,974 56	U. S. deposits	
Due from State banks and bankers	7,290 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	61,235 39
Current expenses		Due to State banks and bankers	37,663 11
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,841 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	477 00		
Fractional currency	1,186 63		
Specie	868 00		
Legal tender notes	43,700 00		
U. S. certificates of deposit			
Total	1,372,418 20	Total	1,372,418 20

Merchants' National Bank, Providence.

R. C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts	\$1,227,036 21	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	550,000 00	Undivided profits	72,015 28
U. S. bonds to secure deposits		National bank notes outstanding	464,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,256 00
Due from redeeming agents	67,032 28	Individual deposits	253,972 80
Due from other national banks	86,596 99	U. S. deposits	
Due from State banks and bankers	30,154 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	75,000 00	Due to other national banks	182,732 28
Current expenses	12,489 72	Due to State banks and bankers	30,872 06
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	32,647 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,423 00		
Fractional currency	1,868 26		
Specie			
Legal tender notes	75,500 00		
U. S. certificates of deposit			
Total	2,162,748 42	Total	2,162,748 42

RHODE ISLAND.**Old National Bank, Providence.**GEO. W. HALLET, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$623,346 44	Capital stock paid in	\$500,000 00
Overdrafts	2,321 82	Surplus fund	63,432 26
U. S. bonds to secure circulation	489,000 00	Undivided profits	65,140 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	437,301 00
U. S. bonds on hand	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	100,352 93	Dividends unpaid	1,146 00
Due from redeeming agents	6,366 77	Individual deposits	398,148 86
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	105,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,607 60	Due to other national banks	13,558 80
Current expenses .....	.....	Due to State banks and bankers	2,782 31
Premiums paid	75,981 17	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	2,986 00		
Bills of other national banks	842 79		
Fractional currency .....	.....	
Specie	45,704 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	1,481,509 52	Total	1,481,509 52

Weybosset National Bank, Providence.GEO. A. SEAGRAVE, *President.*

No. 1173.

WM. R. GREENE, *Cashier.*

Loans and discounts	\$589,957 72	Capital stock paid in	\$500,000 00
Overdrafts	334,000 00	Surplus fund	43,785 20
U. S. bonds to secure circulation .....	.....	Undivided profits	66,882 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	296,100 00
U. S. bonds on hand	29,972 67	State bank notes outstanding	7,674 00
Other stocks, bonds, and mortgages	5,671 06	Dividends unpaid	6,728 50
Due from redeeming agents .....	.....	Individual deposits	89,367 28
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	375 37	Due to other national banks	417 23
Current expenses	5,516 35	Due to State banks and bankers	833 37
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	2,390 00		
Bills of other national banks	3,074 00		
Fractional currency	412 57		
Specie	40,448 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	1,011,817 74	Total	1,011,817 74

Manufacturers' National Bank, Providence.THOMAS HARKNESS, *President.*

No. 1283.

WM. S. PATTEN, *Cashier.*

Loans and discounts	\$605,275 53	Capital stock paid in	\$500,000 00
Overdrafts	505,000 00	Surplus fund	149,029 41
U. S. bonds to secure circulation .....	.....	Undivided profits	35,441 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	448,304 00
U. S. bonds on hand	27,500 00	State bank notes outstanding	4,289 00
Other stocks, bonds, and mortgages	38,782 21	Dividends unpaid	2,948 00
Due from redeeming agents	5,000 00	Individual deposits	93,391 85
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,216 39	Due to other national banks	2,007 40
Current expenses	3,628 17	Due to State banks and bankers	1,115 44
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	2,905 00		
Bills of other national banks	1,888 05		
Fractional currency	370 00		
Specie	40,961 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	1,236,526 35	Total	1,236,526 35

RHODE ISLAND.**Providence National Bank, Providence.**WM. GODDARD, *President.*

No. 1302.

BENJ. W. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$961,656 97	Capital stock paid in	\$500,000 00
Overdrafts	317 81	Surplus fund	241,525 39
U. S. bonds to secure circulation	300,000 00	Undivided profits	40,459 04
U. S. bonds to secure deposits		National bank notes outstanding	266,200 00
U. S. bonds on hand		State bank notes outstanding	2,300 00
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from redeeming agents	125,904 65	Individual deposits	229,943 90
Due from other national banks	31,252 97	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,000 00	Due to other national banks	143,769 95
Current expenses	7,082 16	Due to State banks and bankers	70,405 46
Premiums paid		Notes and bills re-discounted	20,000 00
Checks and other cash items	26,842 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,664 00		
Fractional currency	3,389 19		
Specie	413 00		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Total	1,514,623 74	Total	1,514,623 74

Commercial National Bank, Providence.WM. COMSTOCK, *President.*

No. 1319.

S. P. WARDWELL, *Cashier.*

Loans and discounts	\$1,112,621 15	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	481,000 00	Undivided profits	45,374 11
U. S. bonds to secure deposits		National bank notes outstanding	438,750 00
U. S. bonds on hand		State bank notes outstanding	273 00
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	5,865 25
Due from redeeming agents	49,581 45	Individual deposits	217,684 29
Due from other national banks	16,229 48	U. S. deposits	
Due from State banks and bankers	401 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	4,764 54	Due to State banks and bankers	1,234 87
Premiums paid	6,000 00	Notes and bills re-discounted	
Checks and other cash items	18,714 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,500 00		
Fractional currency	635 00		
Specie	5,233 65		
Legal tender notes	37,500 00		
U. S. certificates of deposit			
Total	1,769,181 52	Total	1,769,181 52

Blackstone Canal National Bank, Providence.J. H. DE WOLF, *President.*

No. 1328.

JOHN LUTHER, *Cashier.*

Loans and discounts	\$687,671 89	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	76,000 00
U. S. bonds to secure circulation	185,000 00	Undivided profits	15,725 69
U. S. bonds to secure deposits		National bank notes outstanding	166,500 00
U. S. bonds on hand		State bank notes outstanding	2,800 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,610 25
Due from redeeming agents	59,512 22	Individual deposits	263,380 70
Due from other national banks	25,305 47	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	27,750 00	Due to other national banks	33,617 16
Current expenses	1,000 00	Due to State banks and bankers	1,342 18
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	37,671 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,021 00		
Fractional currency	1,044 34		
Specie	1,000 00		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	1,061,975 98	Total	1,061,975 98

RHODE ISLAND.**National Exchange Bank, Providence.**RUFUS WATERMAN, *President.*

No. 1339.

CHAS. H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$607,845 43	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	74,000 00
U. S. bonds to secure circulation	183,000 00	Undivided profits	35,552 34
U. S. bonds to secure deposits		National bank notes outstanding	164,500 00
U. S. bonds on hand		State bank notes outstanding	2,000 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,550 09
Due from redeeming agents	39,987 39	Individual deposits	169,556 50
Due from other national banks	12,836 64	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50,009 00	Due to other national banks	1,450 94
Current expenses	1,100 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	19,070 74	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	8,930 00		
Fractional currency	1,439 58		
Specie			
Legal tender notes	24,400 00		
U. S. certificates of deposits			
Total	948,609 78	Total	948,609 78

National Bank of Commerce, Providence.AMOS D. SMITH, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts	\$2,197,673 01	Capital stock paid in	\$1,709,200 00
Overdrafts		Surplus fund	125,000 00
U. S. bonds to secure circulation	855,000 00	Undivided profits	195,873 85
U. S. bonds to secure deposits		National bank notes outstanding	770,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,073 25
Due from redeeming agents	111,815 53	Individual deposits	446,149 41
Due from other national banks	8,021 04	U. S. deposits	
Due from State banks and bankers	755 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to other national banks	87,256 57
Current expenses	12,450 93	Due to State banks and bankers	8,680 20
Premiums paid	20,000 00	Notes and bills re-discounted	
Checks and other cash items	17,033 80	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	8,543 00		
Fractional currency	1,705 58		
Specie	1,385 00		
Legal tender notes	89,000 00		
U. S. certificates of deposits			
Total	3,344,383 28	Total	3,344,383 28

Lime Rock National Bank, Providence.THOS. J. HILL, *President.*

No. 1369.

J. W. ANGELL, *Cashier.*

Loans and discounts	\$355,960 64	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	167,000 00	Undivided profits	16,573 32
U. S. bonds to secure deposits		National bank notes outstanding	150,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,631 00
Due from redeeming agents	28,659 49	Individual deposits	139,297 04
Due from other national banks	2,536 12	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	2,327 24	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15,136 82	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,115 00		
Fractional currency	990 05		
Specie	317 00		
Legal tender notes	16,459 00		
U. S. certificates of deposits			
Total	592,501 36	Total	592,501 36

RHODE ISLAND.**Traders' National Bank, Providence.**Z. R. TUCKER, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,743 65	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	156,000 00	Undivided profits	12,728 89
U. S. bonds to secure deposits		National bank notes outstanding	137,965 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,292 50
Due from redeeming agents	21,290 74	Individual deposits	52,066 08
Due from other national banks	9,356 05	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	1,541 30	Due to State banks and bankers	258 00
Premiums paid	2,500 00	Notes and bills re-discounted	
Checks and other cash items	3,462 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	772 00		
Fractional currency	1,027 40		
Specie			
Legal tender notes	12,617 00		
U. S. certificates of deposit			
Total	420,310 47	Total	420,310 47

City National Bank, Providence.A. C. BARSTOW, *President.*

No. 1429.

E. A. SMITH, *Cashier.*

Loans and discounts	\$692,686 76	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation	278,500 00	Undivided profits	12,451 01
U. S. bonds to secure deposits		National bank notes outstanding	245,810 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,455 00
Due from redeeming agents	36,636 36	Individual deposits	188,705 92
Due from other national banks	2,712 75	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	12,751 26
Current expenses	2,727 07	Due to State banks and bankers	4,566 41
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,988 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,165 00		
Fractional currency	522 81		
Specie			
Legal tender notes	25,800 00		
U. S. certificates of deposit			
Total	1,050,739 60	Total	1,050,739 60

American National Bank, Providence.S. HARRIS, *President.*

No. 1472.

WM. OLNEY, *Cashier.*

Loans and discounts	\$1,612,178 94	Capital stock paid in	\$1,437,650 00
Overdrafts		Surplus fund	164,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	75,943 77
U. S. bonds to secure deposits		National bank notes outstanding	596,906 00
U. S. bonds on hand		State bank notes outstanding	772 00
Other stocks, bonds, and mortgages	23,000 00	Dividends unpaid	3,172 00
Due from redeeming agents	151,414 94	Individual deposits	261,558 31
Due from other national banks	5,160 83	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to other national banks	8,127 89
Current expenses	8,878 44	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,343 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,868 00		
Fractional currency	1,739 75		
Specie	561 00		
Legal tender notes	52,985 00		
U. S. certificates of deposit			
Total	2,548,129 97	Total	2,548,129 97

RHODE ISLAND.**Roger Williams National Bank, Providence.**CYRUS HARRIS, *President.*

No. 1506.

W. H. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$609,388 98	Capital stock paid in	\$499,950 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	190,000 00	Undivided profits	21,415 10
U. S. bonds to secure deposits		National bank notes outstanding	166,210 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	10,590 82
Due from redeeming agents	25,941 21	Individual deposits	91,791 66
Due from other national banks	9,695 40	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50,000 00	Due to other national banks	34,974 11
Current expenses	14 75	Due to State banks and bankers	179 49
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,293 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,413 00		
Fractional currency	864 20		
Specie	3,000 00		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Total	925,111 18	Total	925,111 18

First National Bank of Smithfield, Slatersville.WM. S. SLATER, *President.*

No. 1035.

WM. H. SEAGRAVE, *Cashier.*

Loans and discounts	\$103,661 12	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,424 09
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,182 12
U. S. bonds to secure deposits		National bank notes outstanding	84,608 00
U. S. bonds on hand		State bank notes outstanding	1,200 00
Other stocks, bonds, and mortgages		Dividends unpaid	723 70
Due from redeeming agents	2,754 73	Individual deposits	1,479 79
Due from other national banks		U. S. deposits	
Due from State banks and bankers	192 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	93 46
Current expenses	786 16	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	148 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,175 00		
Fractional currency	74 07		
Specie	680 00		
Legal tender notes	3,240 00		
U. S. certificates of deposit	5,000 00		
Total	217,711 16	Total	217,711 16

Wakefield National Bank, Wakefield.BENJ. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

Loans and discounts	\$124,733 83	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,521 92
U. S. bonds to secure deposits		National bank notes outstanding	65,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,171 00
Due from redeeming agents	16,009 52	Individual deposits	38,771 61
Due from other national banks	541 34	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,061 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,232 00		
Fractional currency	446 28		
Specie	440 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	231,964 53	Total	231,964 53

RHODE ISLAND.**National Exchange Bank, Wakefield.**J. P. SHERMAN, JR., *President.*

No. 1534.

A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,199 99	Capital stock paid in	\$70,000 00
Overdrafts	767 12	Surplus fund	3,000 00
U. S. bonds to secure circulation	38,500 00	Undivided profits	4,535 39
U. S. bonds to secure deposits		National bank notes outstanding	34,061 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from redeeming agents	18,194 75	Individual deposits	17,035 70
Due from other national banks	70 81	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to other national banks	
Current expenses	680 57	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	443 00		
Fractional currency	35 85		
Specie	40 00		
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Total	128,632 09	Total	128,632 09

First National Bank, Warren.GEO. L. COOK, *President.*

No. 673.

W. P. FREEBORN, *Cashier.*

Loans and discounts	\$150,780 00	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	10,942 61
U. S. bonds to secure circulation	103,000 00	Undivided profits	10,572 12
U. S. bonds to secure deposits		National bank notes outstanding	82,994 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	688 00
Due from redeeming agents	9,131 87	Individual deposits	25,893 12
Due from other national banks	916 51	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,072 72	Due to other national banks	
Current expenses	728 86	Due to State banks and bankers	1,091 37
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,072 00		
Fractional currency	324 26		
Specie			
Legal tender notes	8,155 00		
U. S. certificates of deposit			
Total	288,181 22	Total	288,181 22

National Hope Bank, Warren.GEO. T. GARDNER, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Loans and discounts	\$149,777 23	Capital stock paid in	\$130,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	13,962 08
U. S. bonds to secure deposits		National bank notes outstanding	116,510 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,316 39	Individual deposits	19,674 84
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,228 92	Due to other national banks	1,300 14
Current expenses	19 52	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,370 00		
Fractional currency	295 00		
Specie			
Legal tender notes	9,440 00		
U. S. certificates of deposit			
Total	307,447 06	Total	307,447 06

RHODE ISLAND.**National Warren Bank, Warren.**E. A. SWIFT, *President.*

No. 1419.

H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,353 39	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	19,570 60
U. S. bonds to secure circulation.....	135,000 00	Undivided profits.....	24,360 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	119,539 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,271 50
Due from redeeming agents.....	12,534 39	Individual deposits.....	15,184 41
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,974 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,500 00	Due to other national banks.....	135 08
Current expenses.....	900 52	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	438 00		
Fractional currency.....	55 01		
Specie.....			
Legal tender notes.....	11,309 00		
U. S. certificates of deposit.....			
Total.....	380,060 91	Total.....	380,060 91

National Niantic Bank, Westerly.H. N. CAMPBELL, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts.....	\$260,889 51	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	63,507 18
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	3,135 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	222,476 00
U. S. bonds on hand.....		State bank notes outstanding.....	2,076 00
Other stocks, bonds, and mortgages.....	2,090 00	Dividends unpaid.....	1,970 81
Due from redeeming agents.....	54,709 96	Individual deposits.....	69,368 52
Due from other national banks.....	1,842 62	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,482 45	Due to other national banks.....	2,808 14
Current expenses.....	1,377 25	Due to State banks and bankers.....	1,235 80
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,883 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	503 00		
Fractional currency.....	644 84		
Specie.....	37 00		
Legal tender notes.....	18,218 00		
U. S. certificates of deposit.....			
Total.....	616,578 22	Total.....	616,578 22

Washington National Bank, Westerly.N. F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$203,693 49	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	11,951 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,990 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,800 00	Dividends unpaid.....	2,730 00
Due from redeeming agents.....	36,658 02	Individual deposits.....	61,290 33
Due from other national banks.....	2,392 19	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks.....	5,376 48
Current expenses.....	79 73	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	351 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,126 00		
Fractional currency.....	567 53		
Specie.....	370 00		
Legal tender notes.....	17,300 00		
U. S. certificates of deposit.....			
Total.....	425,338 41	Total.....	425,338 41

RHODE ISLAND.**National Phenix Bank, Westerly.**EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,693 31	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,476 79
U. S. bonds to secure deposits		National bank notes outstanding	133,734 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	1,184 00
Due from redeeming agents	19,487 28	Individual deposits	34,302 89
Due from other national banks	92 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to other national banks	11 12
Current expenses	146 24	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,490 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	110 00		
Fractional currency	330 79		
Specie	862 00		
Legal tender notes	9,996 00		
U. S. certificates of deposit			
Total	342,708 80	Total	342,708 80

Wickford National Bank, Wickford.JNO. J. REYNOLDS, *President.*

No. 1592.

N. N. SPINK, *Cashier.*

Loans and discounts	\$135,929 39	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	92,500 00	Undivided profits	9,192 38
U. S. bonds to secure deposits		National bank notes outstanding	81,221 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,104 00
Due from redeeming agents	13,221 61	Individual deposits	26,577 18
Due from other national banks	540 10	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	32 63
Current expenses	695 76	Due to State banks and bankers	8 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	146 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,978 00		
Fractional currency	23 50		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Total	263,135 19	Total	263,135 19

First National Bank, Woonsocket.JOS. E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts	\$181,941 29	Capital stock paid in	\$107,000 00
Overdrafts		Surplus fund	32,752 80
U. S. bonds to secure circulation	107,000 00	Undivided profits	362 95
U. S. bonds to secure deposits		National bank notes outstanding	95,524 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,472 50
Due from redeeming agents		Individual deposits	51,615 79
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	24,232 92
Current expenses	217 52	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	505 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,868 00		
Fractional currency	370 84		
Specie	58 00		
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Total	313,960 96	Total	313,960 96

RHODE ISLAND.**Citizens' National Bank, Woonsocket.**O. J. RATHBUN, *President.*

No. 970.

W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,676 51	Capital stock paid in	\$100,600 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	73,500 00	Undivided profits	3,490 00
U. S. bonds to secure deposits		National bank notes outstanding	64,080 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,624 80
Due from redeeming agents	10,930 12	Individual deposits	28,805 65
Due from other national banks		U. S. deposits	
Due from State banks and bankers	945 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	634 70	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	505 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	779 00		
Fractional currency	23 78		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	219,000 45	Total	219,000 45

Woonsocket National Bank, Woonsocket.LYMAN A. COOK, *President.*

No. 1052.

L. W. BALLOU, *Cashier.*

Loans and discounts	\$343,406 16	Capital stock paid in	\$200,000 00
Overdrafts	4,100 00	Surplus fund	90,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	20,317 68
U. S. bonds to secure deposits		National bank notes outstanding	173,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	275 00
Due from redeeming agents	17,050 33	Individual deposits	110,178 86
Due from other national banks	1,262 80	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses		Due to State banks and bankers	10,252 34
Premiums paid	586 78	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,004 00		
Fractional currency	1,239 21		
Specie	134 00		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	604,783 88	Total	604,783 88

National Union Bank, Woonsocket.WILLIS COOK, *President.*

No. 1409.

ELISHA T. READ, *Cashier.*

Loans and discounts	\$159,726 12	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,583 14
U. S. bonds to secure deposits		National bank notes outstanding	132,833 00
U. S. bonds on hand		State bank notes outstanding	1,423 00
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	2,347 50
Due from redeeming agents	9,342 57	Individual deposits	5,087 24
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	419 00		
Fractional currency	46 54		
Specie	139 65		
Legal tender notes	100 00		
U. S. certificates of deposit	10,000 00		
Total	332,273 88	Total	332,273 88

RHODE ISLAND.**Producers' National Bank, Woonsocket.**CHAS. NOURSE, *President.*

No. 1421.

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,765 95	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	16,345 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	141,820 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	153 00
Due from redeeming agents.....	32,042 33	Individual deposits.....	61,276 53
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	830 82
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	180 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,789 00		
Fractional currency.....	197 24		
Specie.....	451 00		
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Total.....	495,425 52	Total.....	495,425 52

National Globe Bank, Woonsocket.SPENCER MOWRY, *President.*

No. 1423.

R. P. SMITH, *Cashier.*

Loans and discounts.....	\$114,049 39	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,366 92	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	61,000 00	Undivided profits.....	410 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,390 00
U. S. bonds on hand.....		State bank notes outstanding.....	911 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,678 25
Due from redeeming agents.....	1,389 62	Individual deposits.....	30,911 69
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,299 25	Due to other national banks.....	
Current expenses.....	40 13	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,892 00		
Fractional currency.....	139 34		
Specie.....	125 00		
Legal tender notes.....	1,000 00		
U. S. certificates of deposit.....	10,000 00		
Total.....	205,301 65	Total.....	205,301 65

CONNECTICUT.**Ansonia National Bank, Ansonia.**J. M. COLBURN, *President.*

No. 1093.

CHAS. H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,643 48	Capital stock paid in	\$200,000 00
Overdrafts .....	.....	Surplus fund	40,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	6,749 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,100 00
U. S. bonds on hand	15,600 00	State bank notes outstanding	444 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	726 00
Due from redeeming agents	21,640 23	Individual deposits	76,296 94
Due from other national banks	5,210 71	U. S. deposits .....	.....
Due from State banks and bankers	32,357 59	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,000 00	Due to other national banks	30,168 29
Current expenses	1,527 28	Due to State banks and bankers .....	.....
Premiums paid	3,941 00	Notes and bills re-discounted .....	.....
Checks and other cash items	1,287 86	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	443,485 14
Bills of other national banks	2,258 00		
Fractional currency	537 00		
Specie	632 00		
Legal tender notes	16,850 00		
U. S. certificates of deposit .....	.....	
Total	443,485 14		

Birmingham National Bank, Birmingham.E. N. SHELTON, *President.*

No. 1098.

JOSEPH ARNOLD, *Cashier.*

Loans and discounts	\$448,690 69	Capital stock paid in	\$300,000 00
Overdrafts	504 87	Surplus fund	120,000 00
U. S. bonds to secure circulation	311,400 00	Undivided profits	17,885 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	269,750 00
U. S. bonds on hand	3,200 00	State bank notes outstanding	1,009 00
Other stocks, bonds, and mortgages	2,921 25	Dividends unpaid	2,135
Due from redeeming agents	63,420 81	Individual deposits	133,769 08
Due from other national banks	13,460 25	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	40,250 76
Current expenses	888 09	Due to State banks and bankers	9,984 24
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	823 61	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	894,783 69
Bills of other national banks	1,801 00		
Fractional currency	1,803 46		
Specie	23,242 75		
Legal tender notes	21,627 00		
U. S. certificates of deposit .....	.....	
Total	894,783 69		

First National Bank, Bridgeport.E. S. HAWLEY, *President.*

No. 335.

WM. E. SEELEY, *Cashier.*

Loans and discounts	\$367,816 48	Capital stock paid in	\$210,000 00
Overdrafts	466 51	Surplus fund	98,000 00
U. S. bonds to secure circulation	212,000 00	Undivided profits	21,822 02
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	182,511 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,838 00
Due from redeeming agents	58,361 69	Individual deposits	146,379 68
Due from other national banks	78,969 52	U. S. deposits	15,644 32
Due from State banks and bankers	9,342 18	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	129,837 10
Current expenses	5,039 45	Due to State banks and bankers	12,409 86
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,008 45	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	818,441 98
Bills of other national banks	2,574 00		
Fractional currency	864 30		
Specie .....	.....	
Legal tender notes	29,000 00		
U. S. certificates of deposit .....	.....	
Total	818,441 98		

CONNECTICUT.**Bridgeport National Bank, Bridgeport.**MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,919 91	Capital stock paid in.....	\$215,850 00
Overdrafts.....	1,321 11	Surplus fund.....	75,000 00
U. S. bonds to secure circulation	216,000 00	Undivided profits.....	24,005 87
U. S. bonds to secure deposits.....		National bank notes outstanding	191,350 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	2,500 09	Dividends unpaid.....	864 00
Due from redeeming agents.....	28,950 39	Individual deposits	123,318 69
Due from other national banks.....	21,336 56	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,000 00	Due to other national banks.....	25,431 09
Current expenses.....	1,704 93	Due to State banks and bankers.....	772 11
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,397 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,946 00		
Fractional currency.....	1,515 14		
Specie.....			
Legal tender notes.....	22,000 00		
U. S. certificates of deposit.....			
Total.....	656,591 76	Total.....	656,591 76

City National Bank, Bridgeport.G. B. WALLER, *President.*

No. 921.

R. T. CLARKE, *Cashier.*

Loans and discounts	\$487,413 25	Capital stock paid in.....	\$250,000 00
Overdrafts.....	3,624 83	Surplus fund.....	111,677 38
U. S. bonds to secure circulation	260,000 09	Undivided profits.....	12,276 46
U. S. bonds to secure deposits.....		National bank notes outstanding	224,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	5,450 09	Dividends unpaid.....	2,467 00
Due from redeeming agents.....	48,225 33	Individual deposits	327,924 07
Due from other national banks.....	40,403 17	U. S. deposits.....	
Due from State banks and bankers.....	13,066 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	30,708 38	Due to other national banks.....	43,714 71
Current expenses.....	3,048 47	Due to State banks and bankers.....	3,108 74
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	29,704 12	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,744 00		
Fractional currency.....	1,780 00		
Specie.....			
Legal tender notes.....	36,000 00		
U. S. certificates of deposit.....			
Total.....	975,168 36	Total.....	975,168 36

Connecticut National Bank, Bridgeport.HERVEY HIGBY, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts	\$546,553 39	Capital stock paid in.....	\$332,100 00
Overdrafts.....	587 17	Surplus fund.....	102,000 00
U. S. bonds to secure circulation	256,000 00	Undivided profits.....	16,512 48
U. S. bonds to secure deposits.....		National bank notes outstanding	225,400 00
U. S. bonds on hand.....		State bank notes outstanding	451 00
Other stocks, bonds, and mortgages.....	10,900 00	Dividends unpaid.....	2,337 86
Due from redeeming agents.....	64,345 83	Individual deposits	243,785 20
Due from other national banks.....	109,629 47	U. S. deposits.....	
Due from State banks and bankers.....	3,057 42	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,300 00	Due to other national banks.....	134,287 16
Current expenses.....	1,349 36	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,049 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,360 00		
Fractional currency.....	1,041 36		
Specie.....			
Legal tender notes.....	36,700 00		
U. S. certificates of deposit.....			
Total.....	1,056,873 70	Total.....	1,056,873 70

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

C. B. HOTCHKISS, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,306 25	Capital stock paid in	\$200,000 00
Overdrafts	2,642 07	Surplus fund	25,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,610 04
U. S. bonds to secure deposits	994 94	National bank notes outstanding	179,500 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	63 00
Other stocks, bonds, and mortgages	46,179 70	Dividends unpaid	1,740 00
Due from redeeming agents	52,065 50	Individual deposits	85,004 02
Due from other national banks	1,046 95	U. S. deposits	
Due from State banks and bankers	3,007 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,970 72	Due to other national banks	69,949 51
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,355 00		
Fractional currency	665 91		
Specie	23,132 00		
Legal tender notes			
U. S. certificates of deposit			
Total	573,866 57	Total	573,866 57

Windham County National Bank, Brooklyn.

JOHN GALLUP, 2D, *President.*

No. 1360.

C. C. CRANDALL, *Cashier.*

Loans and discounts	\$131,170 90	Capital stock paid in	\$108,300 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,368 08
U. S. bonds to secure deposits		National bank notes outstanding	88,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,644 45	Dividends unpaid	320 00
Due from redeeming agents		Individual deposits	32,968 40
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,550 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	3,781 95
Current expenses	248 41	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,018 00		
Fractional currency	46 67		
Specie	9,000 00		
Legal tender notes			
U. S. certificates of deposit			
Total	267,628 43	Total	267,628 43

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*

No. 1314.

ALFRED HULL, *Cashier.*

Loans and discounts	\$84,881 41	Capital stock paid in	\$75,000 00
Overdrafts	589 18	Surplus fund	19,000 00
U. S. bonds to secure circulation	64,000 00	Undivided profits	2,866 12
U. S. bonds to secure deposits		National bank notes outstanding	55,563 00
U. S. bonds on hand		State bank notes outstanding	997 00
Other stocks, bonds, and mortgages	8,154 18	Dividends unpaid	746 00
Due from redeeming agents	17,427 31	Individual deposits	26,233 85
Due from other national banks	1,000 00	U. S. deposits	
Due from State banks and bankers	433 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	5,756 07
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,632 00		
Fractional currency	33 60		
Specie	11 03		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Total	186,162 04	Total	186,162 04

CONNECTICUT.

Danbury National Bank, Danbury.

L. P. HOYT, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$467,101 07	Capital stock paid in	\$327,000 00
Overdrafts	309 35	Surplus fund	73,000 00
U. S. bonds to secure circulation	285,000 00	Undivided profits	53,925 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	249,413 00
U. S. bonds on hand .....	.....	State bank notes outstanding	5,136 00
Other stocks, bonds, and mortgages	6,812 50	Dividends unpaid	1,141 00
Due from redeeming agents	58,447 46	Individual deposits	121,261 18
Due from other national banks	4,451 53	U. S. deposits .....	.....
Due from State banks and bankers	1,259 46	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,797 11	Due to other national banks	47,659 60
Current expenses	2,029 35	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	733 28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	878,536 21
Bills of other national banks	7,824 00		
Fractional currency	361 10		
Specie .....	.....	
Legal tender notes	34,410 00		
U. S. certificates of deposit .....	.....	
Total	878,536 21		

National Pahquioque Bank, Danbury.

AARON SEELEY, *President.*

No. 1132.

WM. P. SEELEY, *Cashier.*

Loans and discounts	\$264,547 40	Capital stock paid in	\$250,000 00
Overdrafts	5,145 11	Surplus fund	32,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	23,116 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	225,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	3,518 00
Other stocks, bonds, and mortgages	17,700 00	Dividends unpaid	755 00
Due from redeeming agents	56,437 67	Individual deposits	85,618 03
Due from other national banks	2,015 40	U. S. deposits .....	.....
Due from State banks and bankers	299 52	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	15,000 00	Due to other national banks	28,399 35
Current expenses	2,833 05	Due to State banks and bankers	267 66
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	14,455 67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	648,704 50
Bills of other national banks	4,665 00		
Fractional currency	244 28		
Specie	331 40		
Legal tender notes	15,030 00		
U. S. certificates of deposit .....	.....	
Total	648,704 50		

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts	\$129,273 61	Capital stock paid in	\$150,000 00
Overdrafts	199 81	Surplus fund	43,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,476 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	131,805 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	464 00
Due from redeeming agents	22,453 50	Individual deposits	49,560 37
Due from other national banks	3,015 98	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,419 91	Due to other national banks	6,856 85
Current expenses	390 42	Due to State banks and bankers	86 31
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,229 18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	393,749 12
Bills of other national banks	2,628 00		
Fractional currency	118 38		
Specie	520 33		
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Total	393,749 12		

CONNECTICUT.**National Bank of New England, East Haddam.**W. H. GOODSPEED, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,895 20	Capital stock paid in	\$130,000 00
Overdrafts	495 09	Surplus fund	45,000 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	5,988 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	117,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	2,249 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,635 00
Due from redeeming agents	22,590 92	Individual deposits	70,190 14
Due from other national banks	2,450 78	U. S. deposits .....	.....
Due from State banks and bankers	85 17	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,600 00	Due to other national banks	13,394 07
Current expenses	961 61	Due to State banks and bankers	1,408 90
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,803 18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	387,865 80
Bills of other national banks	304 00		
Fractional currency	679 95		
Specie .....	.....	
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Total	387,865 80		

Saybrook National Bank, Essex.J. E. REDFIELD, *President.*

No. 1084.

C. S. HOUGH, *Cashier.*

Loans and discounts	\$174,611 55	Capital stock paid in	\$100,000 00
Overdrafts	2,872 22	Surplus fund	33,863 90
U. S. bonds to secure circulation	103,000 00	Undivided profits	3,925 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,475 00
U. S. bonds on hand	250 00	State bank notes outstanding	2,797 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,387 88
Due from redeeming agents	17,990 61	Individual deposits	85,712 05
Due from other national banks	5,489 34	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,817 71	Due to other national banks	10,432 43
Current expenses	945 47	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,836 09	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	328,594 03
Bills of other national banks	222 00		
Fractional currency	700 40		
Specie	87 64		
Legal tender notes	10,771 00		
U. S. certificates of deposit .....	.....	
Total	328,594 03		

National Iron Bank, Falls Village.GEO. W. PEET, *President.*

No. 1214.

A. C. RANDALL, *Cashier.*

Loans and discounts	\$311,969 48	Capital stock paid in	\$200,000 00
Overdrafts	493 59	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,321 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	126,005 00
U. S. bonds on hand	1,785 00	State bank notes outstanding	5,401 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	414 60
Due from redeeming agents	49,068 74	Individual deposits	160,300 32
Due from other national banks	18,699 72	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,815 30	Due to other national banks	20,900 00
Current expenses	1,999 16	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,359 72	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	562,341 50
Bills of other national banks	1,264 00		
Fractional currency	848 79		
Specie	2,300 00		
Legal tender notes	4,738 00		
U. S. certificates of deposit	10,000 00		
Total	562,341 50		

CONNECTICUT.**First National Bank, Hartford.**E. D. TIFFANY, *President.*

No. 121.

CHAS. S. GILLETTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,288,024 44	Capital stock paid in	\$650,000 00
Overdrafts	1,408 34	Surplus fund	220,000 00
U. S. bonds to secure circulation	616,000 00	Undivided profits	66,121 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	514,800 00
U. S. bonds on hand	700 00	State bank notes outstanding	2,018 00
Other stocks, bonds, and mortgages ..	21,225 00	Dividends unpaid	2,874 00
Due from redeeming agents	98,482 87	Individual deposits	649,290 43
Due from other national banks	95,080 20	U. S. deposits .....	.....
Due from State banks and bankers ..	5,360 20	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to other national banks	110,915 04
Current expenses	10,851 51	Due to State banks and bankers	11,244 53
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	354 36	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,201 00		
Fractional currency	3,775 21		
Specie	5,106 47		
Legal tender notes	76,696 00		
U. S. certificates of deposit .....	.....	
Total	2,227,263 60	Total	2,227,263 60

National Exchange Bank, Hartford.F. B. COOLEY, *President.*

No. 361.

J. R. REDFIELD, *Cashier.*

Loans and discounts	\$735,471 59	Capital stock paid in	\$500,000 00
Overdrafts	1,736 69	Surplus fund	100,000 00
U. S. bonds to secure circulation	530,000 00	Undivided profits	40,143 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	476,990 00
U. S. bonds on hand .....	.....	State bank notes outstanding	5,553 03
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	1,455 00
Due from redeeming agents	80,969 63	Individual deposits	271,287 57
Due from other national banks	20,746 44	U. S. deposits .....	.....
Due from State banks and bankers ..	19,272 29	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	30,000 00	Due to other national banks	73,818 95
Current expenses	4,129 58	Due to State banks and bankers	25,261 40
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,356 64	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	8,097 00		
Fractional currency	624 18		
Specie	3,000 00		
Legal tender notes	50,105 00		
U. S. certificates of deposit .....	.....	
Total	1,494,509 04	Total	1,494,509 04

Charter Oak National Bank, Hartford.C. T. HILLYER, *President.*

No. 486.

J. F. MORRIS, *Cashier.*

Loans and discounts	\$713,326 32	Capital stock paid in	\$500,000 00
Overdrafts	6,259 96	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	85,259 12
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	441,303 00
U. S. bonds on hand	2,850 00	State bank notes outstanding	4,196 00
Other stocks, bonds, and mortgages ..	7,550 00	Dividends unpaid	1,310 00
Due from redeeming agents	184,100 60	Individual deposits	343,773 62
Due from other national banks	8,882 92	U. S. deposits	23,977 72
Due from State banks and bankers ..	5,947 76	Deposits of U. S. disbursing officers ..	78,236 60
Real estate, furniture, and fixtures ..	.....	Due to other national banks	74,128 31
Current expenses	5,814 84	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	28,986 20	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	8,361 00		
Fractional currency	13,302 77		
Specie	121 00		
Legal tender notes	65,081 00		
U. S. certificates of deposit .....	.....	
Total	1,652,184 37	Total	1,652,184 37

CONNECTICUT.**Phoenix National Bank, Hartford.**JOHN L. BUNCE, *President.*

No. 670.

H. A. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,540,665 83	Capital stock paid in	\$1,000,000 00
Overdrafts	2,913 08	Surplus fund	591,560 21
U. S. bonds to secure circulation	853,000 00	Undivided profits	51,487 14
U. S. bonds to secure deposits		National bank notes outstanding	755,600 00
U. S. bonds on hand		State bank notes outstanding	33,928 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,751 00
Due from redeeming agents	235,528 48	Individual deposits	464,630 55
Due from other national banks	151,287 47	U. S. deposits	
Due from State banks and bankers	6,969 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	39,723 59	Due to other national banks	134,925 39
Current expenses	6,354 91	Due to State banks and bankers	5,000 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	30,553 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,831 00		
Fractional currency	1,801 44		
Specie	2,548 09		
Legal tender notes	72,700 00		
U. S. certificates of deposit			
Total	2,951,882 29	Total	2,951,882 29

Ætna National Bank, Hartford.WM. R. CONE, *President.*

No. 756.

A. R. HULLYER, *Cashier.*

Loans and discounts	\$793,036 33	Capital stock paid in	\$525,000 00
Overdrafts		Surplus fund	110,000 00
U. S. bonds to secure circulation	593,000 00	Undivided profits	59,051 77
U. S. bonds to secure deposits		National bank notes outstanding	416,149 00
U. S. bonds on hand		State bank notes outstanding	5,545 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,610 00
Due from redeeming agents	153,470 14	Individual deposits	427,541 93
Due from other national banks	22,887 48	U. S. deposits	
Due from State banks and bankers	65 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	29,000 27
Current expenses	5,636 49	Due to State banks and bankers	16 65
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	21,318 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,915 00		
Fractional currency	582 62		
Specie			
Legal tender notes	59,023 00		
U. S. certificates of deposit			
Total	1,573,905 62	Total	1,573,905 62

American National Bank, Hartford.ROWLAND SWIFT, *President.*

No. 1165.

JOHN G. ROOT, *Cashier.*

Loans and discounts	\$1,018,546 89	Capital stock paid in	\$690,000 00
Overdrafts	1,225 24	Surplus fund	170,000 00
U. S. bonds to secure circulation	534,000 00	Undivided profits	28,467 96
U. S. bonds to secure deposits		National bank notes outstanding	479,400 00
U. S. bonds on hand		State bank notes outstanding	4,046 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,280 00
Due from redeeming agents	107,214 01	Individual deposits	484,252 26
Due from other national banks	32,662 55	U. S. deposits	
Due from State banks and bankers	5,490 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	956 92	Due to other national banks	39,331 56
Current expenses	2,328 76	Due to State banks and bankers	9,540 34
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	26,115 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,004 00		
Fractional currency	1,574 09		
Specie			
Legal tender notes	69,000 00		
U. S. certificates of deposit			
Total	1,816,318 12	Total	1,816,318 12

CONNECTICUT.**Mercantile National Bank, Hartford.**CHAS. H. NORTHAM, *President*.

No. 1300.

JAS. B. POWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$721,611 18	Capital stock paid in.....	\$500,000 00
Overdrafts.....	6,794 96	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	334,000 00	Undivided profits.....	43,158 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	300,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	328 00
Due from redeeming agents.....	113,907 83	Individual deposits.....	412,168 04
Due from other national banks.....	61,058 68	U. S. deposits.....	
Due from State banks and bankers.....	53,180 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	62,145 09
Current expenses.....	2,105 07	Due to State banks and bankers.....	929 33
Premiums paid.....	20,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	23,111 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	806 76		
Specie.....	90 26		
Legal tender notes.....	82,062 00		
U. S. certificates of deposit.....			
Total.....	1,48,728 79	Total.....	1,418,728 79

Farmers and Mechanics' National Bank, Hartford.JNO. C. TRACY, *President*.

No. 1321.

J. L. CHAPMAN, *Cashier*.

Loans and discounts.....	\$1,767,655 81	Capital stock paid in.....	\$1,105,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	421,000 00	Undivided profits.....	123,327 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	363,900 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	18,150 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,346 10
Due from redeeming agents.....	54,780 33	Individual deposits.....	497,672 04
Due from other national banks.....	101,173 13	U. S. deposits.....	
Due from State banks and bankers.....	4,774 79	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,000 00	Due to other national banks.....	70,730 60
Current expenses.....	7,728 68	Due to State banks and bankers.....	29,233 98
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,181 24	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,221 00		
Fractional currency.....	1,952 24		
Specie.....	7,893 00		
Legal tender notes.....	69,000 00		
U. S. certificates of deposit.....			
Total.....	2,460,360 22	Total.....	2,460,360 22

Hartford National Bank, Hartford.H. A. PERKINS, *President*.

No. 1338.

JAMES BOLTER, *Cashier*.

Loans and discounts.....	\$2,449,713 72	Capital stock paid in.....	\$1,132,800 00
Overdrafts.....		Surplus fund.....	626,912 43
U. S. bonds to secure circulation.....	431,000 00	Undivided profits.....	63,106 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	382,493 00
U. S. bonds on hand.....		State bank notes outstanding.....	12,815 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,276 30
Due from redeeming agents.....	293,923 17	Individual deposits.....	893,494 99
Due from other national banks.....	76,198 79	U. S. deposits.....	
Due from State banks and bankers.....	15,436 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,000 00	Due to other national banks.....	188,192 08
Current expenses.....	12,174 92	Due to State banks and bankers.....	47,191 69
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	19,495 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	22,347 00		
Fractional currency.....	630 00		
Specie.....	2,971 00		
Legal tender notes.....	102,496 00		
U. S. certificates of deposit.....			
Total.....	3,351,287 54	Total.....	3,351,287 54

CONNECTICUT.

City National Bank, Hartford.

G. F. DAVIS, *President*.

No. 1377.

P. S. RILEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$593,498 06	Capital stock paid in.....	\$550,000 00
Overdrafts.....	118 23	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	8,760 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	7,125 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,484 00
Due from redeeming agents.....	63,672 74	Individual deposits.....	98,955 62
Due from other national banks.....	17,753 55	U. S. deposits.....	
Due from State banks and bankers.....	401 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	22,012 67
Current expenses.....	1,121 45	Due to State banks and bankers.....	770 65
Premiums paid.....	13,061 37	Notes and bills re-discounted.....	
Checks and other cash items.....	11,317 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,541 00		
Fractional currency.....	2,193 30		
Specie.....	1,020 00		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Total.....	1,040,608 63	Total.....	1,040,608 63

First National Bank, Litchfield.

E. MCNEIL, *President*.

No. 709.

H. R. COIT, *Cashier*.

Loans and discounts.....	\$242,583 96	Capital stock paid in.....	\$200,000 00
Overdrafts.....	493 77	Surplus fund.....	52,969 48
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	9,488 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,365 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,385 00	Dividends unpaid.....	410 00
Due from redeeming agents.....	35,340 84	Individual deposits.....	102,950 09
Due from other national banks.....	5,907 64	U. S. deposits.....	
Due from State banks and bankers.....	1,031 30	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,030 00	Due to other national banks.....	6,017 98
Current expenses.....	3,168 45	Due to State banks and bankers.....	2,862 79
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	199 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,763 00		
Fractional currency.....	446 91		
Specie.....			
Legal tender notes.....	16,805 00		
U. S. certificates of deposit.....			
Total.....	552,064 26	Total.....	552,064 26

Home National Bank, Meriden.

ELI BUTLER, *President*.

No. 730.

A. CHAMBERLAIN, JR., *Cashier*.

Loans and discounts.....	\$539,872 67	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	78,000 00
U. S. bonds to secure circulation.....	224,000 00	Undivided profits.....	10,579 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	201,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,791 00
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	1,080 00
Due from redeeming agents.....	46,439 45	Individual deposits.....	145,874 45
Due from other national banks.....	15,157 93	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	28,109 20	Due to other national banks.....	47,912 74
Current expenses.....	2,400 60	Due to State banks and bankers.....	3,752 36
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,053 27	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,563 00		
Fractional currency.....	743 45		
Specie.....			
Legal tender notes.....	19,090 00		
U. S. certificates of deposit.....			
Total.....	889,989 57	Total.....	889,989 57

CONNECTICUT.**Meriden National Bank, Meriden.**J. I. BUTLER, *President.*

No. 1382.

O. B. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$368,043 74	Capital stock paid in	\$300,000 00
Overdrafts	1,045 78	Surplus fund	78,000 00
U. S. bonds to secure circulation	186,100 00	Undivided profits	13,945 34
U. S. bonds to secure deposits		National bank notes outstanding	165,745 00
U. S. bonds on hand		State bank notes outstanding	4,365 00
Other stocks, bonds, and mortgages		Dividends unpaid	955 00
Due from redeeming agents	33,199 16	Individual deposits	33,857 36
Due from other national banks	17,539 34	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	30,490 59
Current expenses	1,392 91	Due to State banks and bankers	3,214 15
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,422 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,557 00		
Fractional currency	72 10		
Specie	200 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Total	630,572 44	Total	630,572 44

First National Bank, Middletown.BENJ. DOUGLAS, *President.*

No. 397.

J. N. CAMP, *Cashier.*

Loans and discounts	\$207,440 42	Capital stock paid in	\$100,000 00
Overdrafts	3,928 52	Surplus fund	17,000 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	7,840 65
U. S. bonds to secure deposits		National bank notes outstanding	86,842 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from redeeming agents	56,367 54	Individual deposits	174,129 67
Due from other national banks	12,299 96	U. S. deposits	
Due from State banks and bankers	26 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	742 55	Due to other national banks	19,835 24
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	722 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,222 00		
Fractional currency	987 65		
Specie			
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Total	405,737 56	Total	405,737 56

Middlesex County National Bank, Middletown.C. R. SEBOR, *President.*

No. 845.

J. E. BIDWELL, *Cashier.*

Loans and discounts	\$431,464 95	Capital stock paid in	\$350,000 00
Overdrafts	2,078 44	Surplus fund	75,000 00
U. S. bonds to secure circulation	212,000 00	Undivided profits	16,199 98
U. S. bonds to secure deposits		National bank notes outstanding	211,324 00
U. S. bonds on hand		State bank notes outstanding	2,906 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,475 00
Due from redeeming agents	25,283 07	Individual deposits	165,819 00
Due from other national banks	17,145 86	U. S. deposits	
Due from State banks and bankers	270 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,000 00	Due to other national banks	20,159 95
Current expenses	2,865 56	Due to State banks and bankers	2,943 76
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,551 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,743 00		
Fractional currency	1,502 13		
Specie			
Legal tender notes	36,983 00		
U. S. certificates of deposit			
Total	785,887 69	Total	785,887 69

CONNECTICUT.**Middletown National Bank, Middletown.**H. WATKINSON, *President.*

No. 1216.

M. B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$544,838 27	Capital stock paid in	\$369,300 00
Overdrafts.....	299 02	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	295,000 00	Undivided profits.....	45,992 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	260,954 00
U. S. bonds on hand.....	30,000 00	State bank notes outstanding.....	4,842 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,576 75
Due from redeeming agents.....	60,833 76	Individual deposits.....	190,163 74
Due from other national banks.....	13,121 29	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks.....	22,408 03
Current expenses.....	3,907 09	Due to State banks and bankers.....	5,535 26
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,341 32	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	1,986 00		
Fractional currency.....	795 49		
Specie.....			
Legal tender notes.....	36,650 00		
U. S. certificates of deposit.....			
Total.....	1,000,772 24	Total.....	1,000,772 24

Central National Bank, Middletown.J. G. BALDWIN, *President.*

No. 1340.

G. W. HARRIS, *Cashier.*

Loans and discounts.....	\$312,279 37	Capital stock paid in	\$150,000 00
Overdrafts.....		Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,942 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,539 60
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	589 50
Due from redeeming agents.....	32,253 74	Individual deposits.....	95,516 95
Due from other national banks.....	12,069 09	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,800 00	Due to other national banks.....	7,600 44
Current expenses.....	1,874 19	Due to State banks and bankers.....	6,424 44
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,789 22	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	6,044 00		
Fractional currency.....	638 56		
Specie.....	454 00		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Total.....	459,213 17	Total.....	459,213 17

Mystic National Bank, Mystic.J. S. SCHOONOVER, *President.*

No. 1268.

J. WATROUS, JR., *Cashier.*

Loans and discounts.....	\$44,697 92	Capital stock paid in	\$52,450 00
Overdrafts.....	59 55	Surplus fund.....	13,615 53
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	2,879 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46,437 00
U. S. bonds on hand.....		State bank notes outstanding.....	5 00
Other stocks, bonds, and mortgages.....	12,100 00	Dividends unpaid.....	1,077 50
Due from redeeming agents.....	8,115 17	Individual deposits.....	6,104 69
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,300 00	Due to other national banks.....	563 69
Current expenses.....	495 50	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	20 50	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	323 00		
Fractional currency.....	50 58		
Specie.....	355 79		
Legal tender notes.....	2,115 00		
U. S. certificates of deposit.....			
Total.....	123,133 01	Total.....	123,133 01

CONNECTICUT.**First National Bank, Mystic Bridge.**CHAS. MALLORY, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,077 50	Capital stock paid in	\$150,000 00
Overdrafts	2,728 99	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,070 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,256 00
U. S. bonds on hand	1,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	.....
Due from redeeming agents	30,216 07	Individual deposits	18,426 44
Due from other national banks	162 01	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2,100 42	Due to other national banks	11,756 51
Current expenses	1,161 91	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,008 19	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	661 00		
Fractional currency	41 38		
Specie .....	.....	
Legal tender notes	11,402 00		
U. S. certificates of deposit .....	.....	
Total	352,509 47	Total	352,509 47

Mystic River National Bank, Mystic River.WILLIAM CLIFT, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts	\$145,802 07	Capital stock paid in	\$100,000 00
Overdrafts	3,997 53	Surplus fund	43,799 10
U. S. bonds to secure circulation	105,000 00	Undivided profits	2,401 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,290 00
U. S. bonds on hand	500 00	State bank notes outstanding	2,082 00
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	180 00
Due from redeeming agents	50,918 05	Individual deposits	76,448 62
Due from other national banks	19,477 56	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	52 50	Due to other national banks	33,346 00
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid	4,670 45	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	809 00		
Fractional currency	412 71		
Specie .....	.....	
Legal tender notes	14,907 00		
U. S. certificates of deposit .....	.....	
Total	316,546 87	Total	316,546 87

New Britain National Bank, New Britain.C. B. ERWIN, *President*

No. 1184.

A. P. COLLINS, *Cashier.*

Loans and discounts	\$469,803 03	Capital stock paid in	\$310,000 00
Overdrafts	2,950 58	Surplus fund	100,000 00
U. S. bonds to secure circulation	215,000 00	Undivided profits	14,187 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	182,567 00
U. S. bonds on hand	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	1,715 00
Due from redeeming agents	68,773 29	Individual deposits	186,442 80
Due from other national banks	589 27	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	20,000 00	Due to other national banks	25,355 81
Current expenses	1,753 09	Due to State banks and bankers	5,148 22
Premiums paid	77 00	Notes and bills re-discounted .....	.....
Checks and other cash items	5,951 26	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	798 00		
Fractional currency	402 90		
Specie .....	.....	
Legal tender notes	38,718 00		
U. S. certificates of deposit .....	.....	
Total	825,416 42	Total	825,416 42

CONNECTICUT.**First National Bank, New Canaan.**W. COMSTOCK, *President.*

No. 1249.

S. Y. ST. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,622 49	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,221 66
U. S. bonds to secure deposits		National bank notes outstanding	88,835 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	612 00
Due from redeeming agents	23,002 73	Individual deposits	37,869 63
Due from other national banks	4,017 12	U. S. deposits	
Due from State banks and bankers	2,367 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,500 00	Due to other national banks	17,317 64
Current expenses	942 99	Due to State banks and bankers	3,024 94
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	600 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	705 00		
Fractional currency	78 14		
Specie			
Legal tender notes	12,045 00		
U. S. certificates of deposit			
Total	266,880 87	Total	266,880 87

First National Bank, New Haven.H. M. WELCH, *President.*

No. 2.

WM. MOULTHROP, *Cashier.*

Loans and discounts	\$895,311 67	Capital stock paid in	\$500,000 00
Overdrafts	1,287 43	Surplus fund	105,182 73
U. S. bonds to secure circulation	293,000 00	Undivided profits	42,383 03
U. S. bonds to secure deposits		National bank notes outstanding	260,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	301,138 06	Individual deposits	779,942 62
Due from other national banks	78,937 88	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	7,794 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	18,153 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,360 00		
Fractional currency	2,687 49		
Specie			
Legal tender notes	78,337 00		
U. S. certificates of deposit			
Total	1,688,408 38	Total	1,688,408 38

Second National Bank, New Haven.AMUEL HEMINGWAY, *President.*

No. 227.

ISRAEL K. WARD, *Cashier.*

Loans and discounts	\$1,300,782 57	Capital stock paid in	\$1,000,000 00
Overdrafts	1,144 70	Surplus fund	385,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits	47,295 43
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	797,470 00
U. S. bonds on hand		State bank notes outstanding	6,717 00
Other stocks, bonds, and mortgages	95,000 00	Dividends unpaid	1,393 00
Due from redeeming agents	229,985 55	Individual deposits	454,581 81
Due from other national banks	63,166 59	U. S. deposits	37,412 76
Due from State banks and bankers		Deposits of U. S. disbursing officers	4,166 64
Real estate, furniture, and fixtures	44,870 70	Due to other national banks	88,311 65
Current expenses	8,718 34	Due to State banks and bankers	7,792 32
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	19,917 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,019 00		
Fractional currency	7,535 33		
Specie			
Legal tender notes	75,000 00		
U. S. certificates of deposit			
Total	2,830,140 61	Total	2,830,140 61

CONNECTICUT.**Yale National Bank, New Haven.**J. A. BISHOP, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,021,349 43	Capital stock paid in	\$750,000 00
Overdrafts	2,142 21	Surplus fund	70,000 00
U. S. bonds to secure circulation	444,500 00	Undivided profits	89,470 52
U. S. bonds to secure deposits		National bank notes outstanding	400,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	773 00
Due from redeeming agents	82,497 38	Individual deposits	507,195 76
Due from other national banks	50,117 28	U. S. deposits	
Due from State banks and bankers	5,252 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	102,800 00	Due to other national banks	34,474 19
Current expenses	6,229 51	Due to State banks and bankers	3,732 99
Premiums paid	6,000 00	Notes and bills re-discounted	
Checks and other cash items	33,141 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	24,387 00		
Fractional currency	2,692 44		
Specie			
Legal tender notes	74,537 00		
U. S. certificates of deposit			
Total	1,855,646 46	Total	1,855,646 46

Merchants' National Bank, New Haven.NATHAN PECK, *President.*

No. 1128.

J. C. BRADLEY, *Cashier.*

Loans and discounts	\$658,399 44	Capital stock paid in	\$500,000 00
Overdrafts	1,291 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	24 052 97
U. S. bonds to secure deposits		National bank notes outstanding	445,070 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,255 56	Dividends unpaid	1,670 00
Due from redeeming agents	93,206 99	Individual deposits	196,131 19
Due from other national banks	78,617 36	U. S. deposits	
Due from State banks and bankers	4,531 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	27,004 08	Due to other national banks	80,361 11
Current expenses	1,985 99	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,534 82	Bills payable	135,000 00
Exchanges for clearing house			
Bills of other national banks	11,160 00		
Fractional currency	498 29		
Specie			
Legal tender notes	51,800 00		
U. S. certificates of deposit			
Total	1,482,285 27	Total	1,482,285 27

National Tradesmen's Bank, New Haven.M. G. ELLIOTT, *President.*

No. 1202.

GEO. A. BUTLER, *Cashier.*

Loans and discounts	\$554,910 66	Capital stock paid in	\$300,000 00
Overdrafts	1,841 49	Surplus fund	180,000 00
U. S. bonds to secure circulation	280,000 00	Undivided profits	10,810 66
U. S. bonds to secure deposits		National bank notes outstanding	248,750 00
U. S. bonds on hand		State bank notes outstanding	1,983 00
Other stocks, bonds, and mortgages	4,252 56	Dividends unpaid	162 00
Due from redeeming agents	146,476 62	Individual deposits	182,739 64
Due from other national banks	110,834 20	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	147,910 69
Current expenses	1,373 35	Due to State banks and bankers	79,977 64
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	22,079 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,182 00		
Fractional currency	383 00		
Specie			
Legal tender notes	28,000 00		
U. S. certificates of deposit			
Total	1,152,333 63	Total	1,152,333 63

CONNECTICUT.

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

AMOS TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$663,292 25	Capital stock paid in	\$464,800 00
Overdrafts		Surplus fund	149,714 17
U. S. bonds to secure circulation	465,200 00	Undivided profits	39,078 41
U. S. bonds to secure deposits		National bank notes outstanding	416,120 00
U. S. bonds on hand	43,200 00	State bank notes outstanding	7,717 00
Other stocks, bonds, and mortgages	32,350 00	Dividends unpaid	2,419 00
Due from redeeming agents	140,860 20	Individual deposits	367,115 86
Due from other national banks	22,214 95	U. S. deposits	
Due from State banks and bankers	116 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	32,639 67	Due to other national banks	43,078 15
Current expenses	5,370 57	Due to State banks and bankers	3,350 89
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	21,858 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,233 00		
Fractional currency	1,133 05		
Specie	325 00		
Legal tender notes	47,000 00		
U. S. certificates of deposit			
Total	1,493,393 48	Total	1,493,393 48

New Haven County National Bank, New Haven.

WILLIS BRISTOL, *President.*

No. 1245.

L. S. HOTCHKISS, *Cashier.*

Loans and discounts	\$432,587 63	Capital stock paid in	\$350,000 00
Overdrafts	939 00	Surplus fund	107,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	79,530 05
U. S. bonds to secure deposits		National bank notes outstanding	269,500 00
U. S. bonds on hand		State bank notes outstanding	10,887 00
Other stocks, bonds, and mortgages	73,166 65	Dividends unpaid	1,937 62
Due from redeeming agents	42,118 59	Individual deposits	126,501 03
Due from other national banks	25,084 30	U. S. deposits	
Due from State banks and bankers	604 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,500 00	Due to other national banks	5,980 69
Current expenses	772 16	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14,860 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,003 00		
Fractional currency	908 20		
Specie			
Legal tender notes	30,292 00		
U. S. certificates of deposit			
Total	951,336 39	Total	951,336 39

First National Bank, New London.

F. B. LOOMIS, *President.*

No. 126.

GEO. D. WHITTLESSEY, *Cashier.*

Loans and discounts	\$181,201 60	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	71,875 30
U. S. bonds to secure deposits		National bank notes outstanding	97,665 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	66,432 35	Dividends unpaid	
Due from redeeming agents	23,111 51	Individual deposits	87,086 13
Due from other national banks	5,119 00	U. S. deposits	
Due from State banks and bankers	27,788 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	6,835 56
Current expenses	4,239 38	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,391 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,326 00		
Fractional currency	1,134 76		
Specie	1,718 08		
Legal tender notes	7,600 00		
U. S. certificates of deposit			
Total	438,461 99	Total	438,461 99

CONNECTICUT.**National Bank of Commerce, New London.**WM. H. BARNES, *President.*

No. 666.

CHARLES BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,371 78	Capital stock paid in	\$300,000 00
Overdrafts	3,645 10	Surplus fund	39,289 76
U. S. bonds to secure circulation	130,000 00	Undivided profits	6,006 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	114,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,490 00
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	319 50
Due from redeeming agents	2,301 79	Individual deposits	133,979 95
Due from other national banks	14,942 02	U. S. deposits .....	.....
Due from State banks and bankers ..	411 72	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	15,699 37	Due to other national banks	5,585 95
Current expenses	209 00	Due to State banks and bankers	19,407 38
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	26,995 17	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	14,672 00		
Fractional currency	1,637 00		
Specie	378 00		
Legal tender notes	30,216 00		
U. S. certificates of deposit .....	.....	
Total	617,478 95	Total	617,478 95

National Whaling Bank, New London.S. D. LAWRENCE, *President.*

No. 978.

J. C. DOUGLASS, *Cashier.*

Loans and discounts	\$191,096 97	Capital stock paid in	\$150,000 00
Overdrafts .....	.....	Surplus fund	34,808 61
U. S. bonds to secure circulation	150,000 00	Undivided profits	44,375 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	132,957 00
U. S. bonds on hand .....	.....	State bank notes outstanding	2,748 00
Other stocks, bonds, and mortgages ..	36,973 53	Dividends unpaid	993 00
Due from redeeming agents	110,172 68	Individual deposits	145,152 24
Due from other national banks	1,627 46	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	3,000 00	Due to other national banks	3,901 23
Current expenses	6 00	Due to State banks and bankers	370 41
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,914 83	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,282 00		
Fractional currency	237 50		
Specie .....	.....	
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Total	515,310 97	Total	515,310 97

New London City National Bank, New London.R. N. BELDEN, *President.*

No. 1037.

E. R. BELDEN, *Cashier.*

Loans and discounts	\$119,268 68	Capital stock paid in	\$125,000 00
Overdrafts .....	.....	Surplus fund	20,012 13
U. S. bonds to secure circulation	55,600 00	Undivided profits	2,754 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	47,324 00
U. S. bonds on hand .....	.....	State bank notes outstanding	222 00
Other stocks, bonds, and mortgages ..	24,928 00	Dividends unpaid	554 75
Due from redeeming agents	18,518 19	Individual deposits	18,793 11
Due from other national banks	9,519 34	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2,500 00	Due to other national banks	23,759 70
Current expenses	488 14	Due to State banks and bankers	1,545 64
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,694 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,230 00		
Fractional currency	219 00		
Specie .....	.....	
Legal tender notes	5,600 00		
U. S. certificates of deposit .....	.....	
Total	239,965 39	Total	239,965 39

CONNECTICUT.**National Union Bank, New London.**W. H. CHAPMAN, *President.*

No. 1175.

L. C. LEARNED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$384,862 79	Capital stock paid in	\$300,000 00
Overdrafts	4,284 78	Surplus fund	27,000 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	6,366 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	118,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding	2,781 00
Other stocks, bonds, and mortgages	6,033 45	Dividends unpaid	780 00
Due from redeeming agents	32,439 81	Individual deposits	159,763 34
Due from other national banks	8,099 19	U. S. deposits .....	.....
Due from State banks and bankers	12,212 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	20,698 77
Current expenses	1,347 58	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	10,810 33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	635,690 07
Bills of other national banks	9,000 00		
Fractional currency	3,100 00		
Specie	300 00		
Legal tender notes	27,000 00		
U. S. certificates of deposit .....	.....	
Total	635,690 07		

First National Bank, New Milford.DANIEL MARSH, *President.*

No. 1193.

HENRY IVES, *Cashier.*

Loans and discounts	\$166,603 04	Capital stock paid in	\$125,000 00
Overdrafts	1,104 46	Surplus fund	25,000 00
U. S. bonds to secure circulation	123,000 00	Undivided profits	7,492 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	109,480 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	1,779 00
Due from redeeming agents	77,943 70	Individual deposits	166,750 85
Due from other national banks	5,657 87	U. S. deposits .....	.....
Due from State banks and bankers	1,521 04	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,000 00	Due to other national banks	28,500 44
Current expenses	529 63	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,312 72	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	404,002 78
Bills of other national banks	1,542 00		
Fractional currency	535 32		
Specie	330 00		
Legal tender notes	15,518 60		
U. S. certificates of deposit .....	.....	
Total	404,002 78		

Fairfield County National Bank, Norwalk.F. ST. JOHN LOCKWOOD, *President.*

No. 754.

CHAS. H. STREET, *Cashier.*

Loans and discounts	\$377,231 56	Capital stock paid in	\$300,000 00
Overdrafts .....	.....	Surplus fund	65,000 00
U. S. bonds to secure circulation	221,500 00	Undivided profits	11,607 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	194,049 00
U. S. bonds on hand .....	.....	State bank notes outstanding	942 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,127 00
Due from redeeming agents	40,012 77	Individual deposits	86,274 38
Due from other national banks	19,761 57	U. S. deposits .....	.....
Due from State banks and bankers	2,225 90	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	18,000 00	Due to other national banks	38,911 02
Current expenses	2,692 72	Due to State banks and bankers	3,950 52
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,133 16	Bills payable	20,000 00
Exchanges for clearing house .....	.....	Total	721,860 97
Bills of other national banks	11,453 00		
Fractional currency	269 29		
Specie .....	.....	
Legal tender notes	23,581 00		
U. S. certificates of deposit .....	.....	
Total	721,860 97		

CONNECTICUT.**National Bank, Norwalk.**EBENEZER HILL, *President.*

No. 942.

R. B. CRAUFURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,233 93	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	18,268 81
U. S. bonds to secure deposits		National bank notes outstanding	265,250 00
U. S. bonds on hand		State bank notes outstanding	289 00
Other stocks, bonds, and mortgages		Dividends unpaid	215 00
Due from redeeming agents	60,337 74	Individual deposits	71,420 29
Due from other national banks	22,799 71	U. S. deposits	
Due from State banks and bankers	270 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,650 00	Due to other national banks	43,616 57
Current expenses	2,771 00	Due to State banks and bankers	70 13
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,757 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,375 00		
Fractional currency	116 91		
Specie			
Legal tender notes	24,828 00		
U. S. certificates of deposit			
Total	726,139 80	Total	726,139 80

First National Bank, Norwich.L. W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts	\$617,499 85	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	43,500 00
U. S. bonds to secure circulation	450,000 00	Undivided profits	30,999 71
U. S. bonds to secure deposits		National bank notes outstanding	398,922 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,949 00	Dividends unpaid	708 00
Due from redeeming agents	29,991 07	Individual deposits	128,815 98
Due from other national banks	9,610 94	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to other national banks	24,181 53
Current expenses	5,876 83	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	29,258 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,509 00		
Fractional currency	241 01		
Specie	200 00		
Legal tender notes	52,009 00		
U. S. certificates of deposit			
Total	1,227,127 23	Total	1,227,127 22

Second National Bank, Norwich.DAVID SMITH, *President.*

No. 224.

C. P. COGSWELL, *Cashier.*

Loans and discounts	\$412,792 27	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	24,073 47
U. S. bonds to secure deposits		National bank notes outstanding	178,950 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	300 00
Due from redeeming agents	44,753 81	Individual deposits	142,949 56
Due from other national banks	10,349 87	U. S. deposits	
Due from State banks and bankers	3,991 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	29,131 90
Current expenses	2,362 38	Due to State banks and bankers	1,984 78
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,099 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,280 00		
Fractional currency	1,563 18		
Specie	541 00		
Legal tender notes	24,656 00		
U. S. certificates of deposit			
Total	737,389 71	Total	737,389 71

CONNECTICUT.

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 637.

EDW'D N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,182,451 42	Capital stock paid in	\$1,000,000 00
Overdrafts .....	.....	Surplus fund	273,000 00
U. S. bonds to secure circulation	833,500 00	Undivided profits	5,480 57
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	743,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	16,470 00
Due from redeeming agents	194,071 85	Individual deposits	318,280 34
Due from other national banks	29,304 43	U. S. deposits	30,963 93
Due from State banks and bankers	1,628 90	Deposits of U. S. disbursing officers	698 02
Real estate, furniture, and fixtures	20,000 00	Due to other national banks	26,544 42
Current expenses	79 21	Due to State banks and bankers	3,101 34
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	6,987 22	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	20,631 00		
Fractional currency	3,211 59		
Specie .....	.....	
Legal tender notes	70,273 00		
U. S. certificates of deposit .....	.....	
Total	2,419,538 62	Total	2,419,538 62

Uncas National Bank, Norwich.

JAS. A. HOVEY, *President.*

No. 1187.

E. H. LEARNED, *Cashier.*

Loans and discounts	\$292,579 66	Capital stock paid in	\$300,000 00
Overdrafts	1,847 18	Surplus fund	22,082 06
U. S. bonds to secure circulation	197,000 00	Undivided profits	10,977 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	172,350 00
U. S. bonds on hand	27,000 00	State bank notes outstanding	3,138 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	3,384 75
Due from redeeming agents	9,898 17	Individual deposits	45,294 79
Due from other national banks	5,513 65	U. S. deposits .....	.....
Due from State banks and bankers	2,117 75	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,015 14	Due to other national banks	6,939 04
Current expenses	1,734 15	Due to State banks and bankers	5,897 76
Premiums paid	90 96	Notes and bills re-discounted .....	.....
Checks and other cash items	1,922 63	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,750 00		
Fractional currency	518 03		
Specie	3,036 50		
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Total	570,083 79	Total	570,083 79

Norwich National Bank, Norwich.

CHARLES JOHNSON, *President.*

No. 1358.

FRANK JOHNSON, *Cashier.*

Loans and discounts	\$318,999 94	Capital stock paid in	\$230,000 00
Overdrafts .....	.....	Surplus fund	17,675 66
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,128 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	175,750 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	826 00
Other stocks, bonds, and mortgages	9,200 00	Dividends unpaid	322 38
Due from redeeming agents	22,426 16	Individual deposits	72,348 74
Due from other national banks	2,180 21	U. S. deposits .....	.....
Due from State banks and bankers	860 10	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,768 17	Due to other national banks	15,143 64
Current expenses	1,607 19	Due to State banks and bankers	21,764 38
Premiums paid	8,495 75	Notes and bills re-discounted .....	.....
Checks and other cash items	3,122 57	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,250 00		
Fractional currency	349 20		
Specie .....	.....	
Legal tender notes	26,700 00		
U. S. certificates of deposit .....	.....	
Total	536,959 29	Total	536,959 29

CONNECTICUT.

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.*

No. 1379.

JOHN L. DEVOTION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,010 80	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	10,206 19
U. S. bonds to secure deposits		National bank notes outstanding	71,237 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	288 00
Due from redeeming agents	13,150 98	Individual deposits	39,602 84
Due from other national banks	11,970 38	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to other national banks	
Current expenses	1,349 18	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	623 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	470 00		
Fractional currency	983 26		
Specie			
Legal tender notes	10,276 00		
U. S. certificates of deposit			
Total	241,334 03	Total	241,334 03

Merchants' National Bank, Norwich.

H. B. TRACY, *President.*

No. 1481.

J. M. MEECH, *Cashier.*

Loans and discounts	\$404,205 71	Capital stock paid in	\$300,000 00
Overdrafts	1,720 30	Surplus fund	18,000 00
U. S. bonds to secure circulation	140,000 00	Undivided profits	16,327 28
U. S. bonds to secure deposits		National bank notes outstanding	122,796 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,720 00	Dividends unpaid	5,082 80
Due from redeeming agents	12,836 67	Individual deposits	164,253 80
Due from other national banks	3,590 93	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,685 25	Due to other national banks	8,386 00
Current expenses	21 26	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	10,000 00
Checks and other cash items	17,793 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,833 00		
Fractional currency	2,349 90		
Specie	89 00		
Legal tender notes	31,060 00		
U. S. certificates of deposit			
Total	638,845 97	Total	638,845 97

Pawcatuck National Bank, Pawcatuck.

O. M. STILLMAN, *President.*

No. 919.

J. A. MORGAN, *Cashier.*

Loans and discounts	\$83,474 83	Capital stock paid in	\$85,000 00
Overdrafts	1,184 18	Surplus fund	16,826 77
U. S. bonds to secure circulation	70,000 00	Undivided profits	2,470 39
U. S. bonds to secure deposits		National bank notes outstanding	61,663 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	650 50
Due from redeeming agents	10,187 23	Individual deposits	6,102 50
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,195 75	Due to other national banks	2,238 70
Current expenses	811 40	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,526 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	200 00		
Fractional currency	51 79		
Specie	50 00		
Legal tender notes	4,270 00		
U. S. certificates of deposit			
Total	174,951 86	Total	174,951 86

CONNECTICUT.

First National Bank, Portland.

S. GILDER-LEEVE, *President.*

No. 1013.

WM. W. COE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,539 21	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	157,000 00	Undivided profits.....	2,611 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	200 00	Dividends unpaid.....	695 00
Due from redeeming agents.....	45,351 87	Individual deposits.....	50,949 37
Due from other national banks.....	555 66	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,000 00	Due to other national banks.....	17,864 90
Current expenses.....	1,493 57	Due to State banks and bankers.....	1,512 59
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,294 69	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,237 00		
Fractional currency.....	461 32		
Specie.....			
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Total.....	384,133 32	Total.....	384,133 32

First National Bank, Putnam.

G. W. PHILLIPS, *President.*

No. 448.

J. A. CARPENTER, *Cashier.*

Loans and discounts.....	\$181,341 22	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	147,000 00	Undivided profits.....	5,610 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,708 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	80 00
Due from redeeming agents.....	19,117 80	Individual deposits.....	62,188 76
Due from other national banks.....	3,668 22	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,000 00	Due to other national banks.....	14,993 22
Current expenses.....	485 98	Due to State banks and bankers.....	809 11
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,200 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,300 00		
Fractional currency.....	541 52		
Specie.....			
Legal tender notes.....	17,735 00		
U. S. certificates of deposit.....			
Total.....	389,389 74	Total.....	389,389 74

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 185.

JOHN H. KITE, *Cashier.*

Loans and discounts.....	\$340,445 26	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,709 48	Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	7,608 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,177 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	455 00
Due from redeeming agents.....	11,871 67	Individual deposits.....	160,842 00
Due from other national banks.....	1,147 25	U. S. deposits.....	
Due from State banks and bankers.....	2,223 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other national banks.....	14,505 97
Current expenses.....	1,099 52	Due to State banks and bankers.....	2,105 13
Premiums paid.....	352 03	Notes and bills re-discounted.....	
Checks and other cash items.....	126 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	47 73		
Specie.....	123 20		
Legal tender notes.....	5,548 00		
U. S. certificates of deposit.....	15,000 00		
Total.....	592,694 00	Total.....	592,694 00

CONNECTICUT.**Rockville National Bank, Rockville.**C. WINCHEL, *President.*

No. 509.

E. C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,885 39	Capital stock paid in	\$300,000 00
Overdrafts	673 55	Surplus fund	28,873 91
U. S. bonds to secure circulation	312,000 00	Undivided profits	279,209 00
U. S. bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Dividends unpaid	435 00
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits	116,948 49
Due from redeeming agents	36,108 12	U. S. deposits .....	.....
Due from other national banks	4,030 95	Deposits of U. S. disbursing officers ..	.....
Due from State banks and bankers ..	5,183 36	Due to other national banks	11,343 00
Real estate, furniture, and fixtures ..	21,585 52	Due to State banks and bankers	2,462 00
Current expenses	5,557 94	Notes and bills re-discounted .....	.....
Premiums paid .....	.....	Bills payable .....	.....
Checks and other cash items	6,440 30		
Exchanges for clearing house .....	.....	
Bills of other national banks	4,491 00		
Fractional currency	130 00		
Specie	185 27		
Legal tender notes	27,000 00		
U. S. certificates of deposit .....	.....	
Total	739,271 40	Total	739,271 40

First National Bank, South Norwalk.DUDLEY P. ELY, *President.*

No. 502.

J. J. MILLARD, *Cashier.*

Loans and discounts	\$184,992 11	Capital stock paid in	\$200,000 00
Overdrafts	35 72	Surplus fund	20,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	36,414 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	174,610 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,160 00	Dividends unpaid	156 00
Due from redeeming agents	65,400 80	Individual deposits	76,532 56
Due from other national banks	17,031 49	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	21,240 50	Due to other national banks	25,570 60
Current expenses	3,403 19	Due to State banks and bankers	416 57
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,226 78	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	7,197 00		
Fractional currency	32 18		
Specie .....	.....	
Legal tender notes	26,000 00		
U. S. certificates of deposit .....	.....	
Total	533,719 77	Total	533,719 77

Southport National Bank, Southport.FRANCIS D. PERRY, *President.*

No. 660.

E. C. SHERWOOD, *Cashier.*

Loans and discounts	\$68,691 61	Capital stock paid in	\$100,000 00
Overdrafts	453 75	Surplus fund	29,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	4,656 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	60,900 00	Dividends unpaid	992 00
Due from redeeming agents	37,848 12	Individual deposits	72,808 93
Due from other national banks	749 47	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	12,400 00	Due to other national banks	7,624 00
Current expenses	250 91	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	946 43	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	561 00		
Fractional currency	156 00		
Specie .....	.....	
Legal tender notes	12,123 00		
U. S. certificates of deposit .....	.....	
Total	305,081 29	Total	305,081 29

CONNECTICUT.

Stafford National Bank, Stafford Springs.

M. B. HARVEY, *President.*

No. 686.

R. S. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,071 75	Capital stock paid in.....	\$200,000 00
Overdrafts.....	8,557 72	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	3,461 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	115,618 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,046 59	Dividends unpaid.....	444 00
Due from redeeming agents.....	13,188 63	Individual deposits.....	83,793 85
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,309 00	Due to other national banks.....	7,519 57
Current expenses.....	1,463 27	Due to State banks and bankers.....	2,421 43
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	811 78	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,695 00		
Fractional currency.....	621 74		
Specie.....			
Legal tender notes.....	6,500 00		
U. S. certificates of deposit.....	10,000 00		
Total.....	428,258 48	Total.....	428,258 48

First National Bank, Stamford.

H. M. HUMPHREY, *President.*

No. 4.

CHAS. W. BROWN, *Cashier.*

Loans and discounts.....	\$507,054 63	Capital stock paid in.....	\$200,000 00
Overdrafts.....	15 57	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	180,000 00	Undivided profits.....	24,162 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	156,011 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,931 25	Dividends unpaid.....	430 09
Due from redeeming agents.....	68,294 00	Individual deposits.....	163,301 46
Due from other national banks.....	2,152 85	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	40,483 42	Due to other national banks.....	51,265 79
Current expenses.....	4,213 01	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,964 91	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,810 00		
Fractional currency.....	592 89		
Specie.....			
Legal tender notes.....	30,658 00		
U. S. certificates of deposit.....			
Total.....	693,170 53	Total.....	693,170 53

Stamford National Bank, Stamford.

JNO. W. LEEDS, *President.*

No. 1038.

G. W. GLENDINING, *Cashier.*

Loans and discounts.....	\$386,833 25	Capital stock paid in.....	\$202,020 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	25,828 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,693 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,426 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,134 10
Due from redeeming agents.....	105,941 26	Individual deposits.....	173,550 49
Due from other national banks.....	782 65	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to other national banks.....	24,359 00
Current expenses.....	84 51	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,558 74	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	26,707 00		
Fractional currency.....	776 52		
Specie.....	203 00		
Legal tender notes.....	33,124 00		
U. S. certificates of deposit.....			
Total.....	763,010 93	Total.....	763,010 93

CONNECTICUT.**First National Bank, Stonington.**STILES STANTON, *President.*

No. 735.

WM. J. H. POLLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,804 19	Capital stock paid in	\$200,000 00
Overdrafts	6,375 59	Surplus fund	100,001 93
U. S. bonds to secure circulation	202,000 00	Undivided profits	10,643 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,000 00
U. S. bonds on hand	29,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	117,500 00	Dividends unpaid	2,569 00
Due from redeeming agents	76,267 27	Individual deposits	95,239 54
Due from other national banks	6,623 02	U. S. deposits .....	.....
Due from State banks and bankers	48 48	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,000 00	Due to other national banks	26,525 23
Current expenses	192 59	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	724 27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	613,979 41
Bills of other national banks	5,877 00		
Fractional currency	300 00		
Specie	50 00		
Legal tender notes	23,217 00		
U. S. certificates of deposit .....	.....	
Total	613,979 41		

First National Bank, Suffield.BYRON LOOMIS, *President.*

No. 497.

C. A. CHAPMAN, *Cashier.*

Loans and discounts	\$343,788 85	Capital stock paid in	\$300,000 00
Overdrafts .....	.....	Surplus fund	64,000 00
U. S. bonds to secure circulation	200,500 00	Undivided profits	15,515 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	177,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	150 00
Due from redeeming agents	15,418 80	Individual deposits	35,531 64
Due from other national banks	4,105 59	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	23,500 00	Due to other national banks	15,257 42
Current expenses	3,206 84	Due to State banks and bankers	1,741 61
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	438 02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	609,696 38
Bills of other national banks	1,800 00		
Fractional currency	396 28		
Specie .....	.....	
Legal tender notes	16,542 00		
U. S. certificates of deposit .....	.....	
Total	609,696 38		

Thompson National Bank, Thompson.JER. OLNEY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

Loans and discounts	\$68,080 00	Capital stock paid in	\$70,000 00
Overdrafts .....	.....	Surplus fund	15,017 52
U. S. bonds to secure circulation	62,000 00	Undivided profits	6,057 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,253 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	376 50
Due from redeeming agents	25,067 75	Individual deposits	19,901 94
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	1,106 35
Current expenses	1,056 14	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	136 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	166,712 88
Bills of other national banks	1,001 00		
Fractional currency	83 99		
Specie .....	.....	
Legal tender notes	6,788 00		
U. S. certificates of deposit .....	.....	
Total	166,712 88		

CONNECTICUT.

Tolland County National Bank, Tolland.

CHAS. UNDERWOOD, *President.*

No. 1385.

C. A. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,507 09	Capital stock paid in	\$75,000 00
Overdrafts	1,770 99	Surplus fund	6,153 95
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,066 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	380 00
Due from redeeming agents	6,523 19	Individual deposits	10,118 56
Due from other national banks	340 44	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,100 00	Due to other national banks	455 59
Current expenses	547 26	Due to State banks and bankers	400 00
Premiums paid	2,357 27	Notes and bills re-discounted .....	.....
Checks and other cash items	520 41	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	138,574 75
Bills of other national banks	490 00		
Fractional currency	148 10		
Specie .....	.....	
Legal tender notes	3,270 00		
U. S. certificates of deposit .....	.....	
Total	138,574 75		

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.*

No. 780.

AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts	\$779,533 16	Capital stock paid in	\$500,000 00
Overdrafts	3,831 82	Surplus fund	220,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	26,015 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	449,350 00
U. S. bonds on hand	4,300 00	State bank notes outstanding	4,336 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	1,437 00
Due from redeeming agents	17,489 09	Individual deposits	256,858 71
Due from other national banks	85,049 54	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	53,721 68
Current expenses	3,313 39	Due to State banks and bankers	2,466 65
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,328 92	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,514,185 43
Bills of other national banks	5,458 00		
Fractional currency	4,963 51		
Specie	500 00		
Legal tender notes	91,418 00		
U. S. certificates of deposit .....	.....	
Total	1,514,185 43		

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts	\$460,812 44	Capital stock paid in	\$300,000 00
Overdrafts	8,539 60	Surplus fund	87,023 41
U. S. bonds to secure circulation	390,000 00	Undivided profits	12,406 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	268,542 00
U. S. bonds on hand .....	.....	State bank notes outstanding	2,014 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	575 00
Due from redeeming agents	56,037 96	Individual deposits	178,459 84
Due from other national banks	3,882 93	U. S. deposits .....	.....
Due from State banks and bankers	6,321 30	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,500 00	Due to other national banks	35,634 33
Current expenses	2,131 10	Due to State banks and bankers	3,978 81
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,090 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	888,634 37
Bills of other national banks	6,518 00		
Fractional currency	520 10		
Specie	3,280 88		
Legal tender notes	29,000 00		
U. S. certificates of deposit .....	.....	
Total	888,634 37		

CONNECTICUT.**First National Bank of Killingly, West Killingly.**HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,585 53	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	4,685 93
U. S. bonds to secure deposits		National bank notes outstanding	97,367 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	30 00
Due from redeeming agents	28,221 26	Individual deposits	62,497 27
Due from other national banks	4,243 47	U. S. deposits	
Due from State banks and bankers	1,044 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	17,924 70
Current expenses	138 05	Due to State banks and bankers	1,794 60
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,357 00		
Fractional currency	710 10		
Specie			
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Total	319,299 50	Total	319,299 50

First National Bank, West Meriden.JOEL H. GUY, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts	\$365,665 01	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	55,000 00
U. S. bonds to secure circulation	198,500 00	Undivided profits	10,649 86
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	850 00
Due from redeeming agents	63,787 94	Individual deposits	112,076 40
Due from other national banks	12,921 55	U. S. deposits	
Due from State banks and bankers	1,715 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	44,000 00	Due to other national banks	55,237 12
Current expenses	2,298 80	Due to State banks and bankers	3,615 75
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,608 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,677 00		
Fractional currency	25 38		
Specie			
Legal tender notes	21,730 00		
U. S. certificates of deposit			
Total	715,929 13	Total	715,929 13

First National Bank, Westport.HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts	\$252,926 12	Capital stock paid in	\$300,000 00
Overdrafts	91 94	Surplus fund	32,765 18
U. S. bonds to secure circulation	285,000 00	Undivided profits	34,145 80
U. S. bonds to secure deposits		National bank notes outstanding	253,068 00
U. S. bonds on hand		State bank notes outstanding	4,913 00
Other stocks, bonds, and mortgages	61,375 00	Dividends unpaid	1,705 00
Due from redeeming agents	28,296 62	Individual deposits	33,569 03
Due from other national banks	3,439 12	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to other national banks	12,678 99
Current expenses	542 48	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	380 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	647 00		
Fractional currency	155 00		
Specie	141 02		
Legal tender notes	19,850 00		
U. S. certificates of deposit			
Total	672,845 00	Total	672,845 00

CONNECTICUT.

Windham National Bank, Windham.

THOS. RAMSDELL, *President.*

No. 1614.

SAML. BINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,314 53	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	77,000 00	Undivided profits	8,709 06
U. S. bonds to secure deposits		National bank notes outstanding	68,570 00
U. S. bonds on hand		State bank notes outstanding	1,548 00
Other stocks, bonds, and mortgages ..	16,636 80	Dividends unpaid	2,495 00
Due from redeeming agents	23,958 21	Individual deposits	30,263 19
Due from other national banks	599 56	U. S. deposits	
Due from State banks and bankers ..	3,000 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,509 00	Due to other national banks	161 13
Current expenses	15 50	Due to State banks and bankers	276 33
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,650 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,637 00		
Fractional currency	90 89		
Specie			
Legal tender notes	7,600 00		
U. S. certificates of deposit			
Total	232,022 71	Total	232,022 71

Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Loans and discounts	\$229,998 89	Capital stock paid in	\$205,000 00
Overdrafts	1,453 23	Surplus fund	82,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	4,851 59
U. S. bonds to secure deposits		National bank notes outstanding	182,143 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	41,563 53	Individual deposits	80,025 98
Due from other national banks	2,021 95	U. S. deposits	
Due from State banks and bankers ..	23,898 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	42,643 22
Current expenses	1,159 39	Due to State banks and bankers	9,016 96
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,283 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,552 00		
Fractional currency	452 05		
Specie	3 50		
Legal tender notes	32,295 00		
U. S. certificates of deposit			
Total	605,680 75	Total	605,680 75

NEW YORK.

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President*

No. 1531.

G. W. BOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$183,221 02	Capital stock paid in	\$125,000 00
Overdrafts	11,420 63	Surplus fund	16,200 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	506 68
U. S. bonds to secure deposits		National bank notes outstanding	111,894 00
U. S. bonds on hand		State bank notes outstanding	5,358 00
Other stocks, bonds, and mortgages	6,071 00	Dividends unpaid	
Due from redeeming agents	25,915 04	Individual deposits	157,407 42
Due from other national banks	20,480 90	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,800 00	Due to other national banks	1,972 39
Current expenses		Due to State banks and bankers	
Premiums paid	4,859 75	Notes and bills re-discounted	
Checks and other cash items	7,425 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,626 00		
Fractional currency	143 51		
Specie	100 00		
Legal tender notes	14,275 00		
U. S. certificates of deposit	5,000 00		
Total	418,338 48	Total	418,338 48

First National Bank, Albany.

M. H. READ, *President*.

No. 267.

A. VAN ALLEN, *Cashier*.

Loans and discounts	\$669,017 91	Capital stock paid in	\$300,000 00
Overdrafts	157 18	Surplus fund	150,000 00
U. S. bonds to secure circulation	220,000 00	Undivided profits	51,634 43
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	197,250 00
U. S. bonds on hand	58,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	517,948 02	Individual deposits	854,593 06
Due from other national banks	74,536 79	U. S. deposits	5,179 52
Due from State banks and bankers	2,663 25	Deposits of U. S. disbursing officers	364,525 76
Real estate, furniture, and fixtures	70,000 00	Due to other national banks	170,491 91
Current expenses		Due to State banks and bankers	18,838 09
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	70,327 00	Bills payable	
Exchanges for clearing house	55,730 50		
Bills of other national banks	6,109 00		
Fractional currency	5,123 12		
Specie			
Legal tender notes	88,000 00		
U. S. certificates of deposit	75,000 00		
Total	2,112,512 77	Total	2,112,512 77

National Albany Exchange Bank, Albany.

WILLIAM GOULD, *President*.

No. 739.

C. P. WILLIAMS, *Cashier*.

Loans and discounts	\$343,510 03	Capital stock paid in	\$300,000 00
Overdrafts	3 23	Surplus fund	100,000 00
U. S. bonds to secure circulation	316,000 00	Undivided profits	43,578 57
U. S. bonds to secure deposits		National bank notes outstanding	262,100 00
U. S. bonds on hand	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,760 00	Dividends unpaid	
Due from redeeming agents	346,192 55	Individual deposits	775,946 53
Due from other national banks	181,743 84	U. S. deposits	
Due from State banks and bankers	25,057 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	35,423 53	Due to other national banks	532,901 11
Current expenses		Due to State banks and bankers	72,368 47
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	70,221 67	Bills payable	
Exchanges for clearing house	36,040 86		
Bills of other national banks	35,591 00		
Fractional currency	2,563 21		
Specie	757 08		
Legal tender notes	161,000 00		
U. S. certificates of deposit	10,000 00		
Total	2,095,894 68	Total	2,095,894 68

NEW YORK.

Merchants' National Bank, Albany.

JOHN TWEDDLE, *President.*

No. 1045.

N. D. WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$503,677 13	Capital stock paid in	\$200,000 00
Overdrafts	1,012 79	Surplus fund	100,000 00
U. S. bonds to secure circulation	198,000 00	Undivided profits	100,420 79
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	177,500 00
U. S. bonds on hand	5,327 25	State bank notes outstanding	
Other stocks, bonds, and mortgages	246,977 03	Dividends unpaid	
Due from redeeming agents	104,351 33	Individual deposits	611,869 49
Due from other national banks	59,136 70	U. S. deposits	42,293 51
Due from State banks and bankers	35,300 00	Deposits of U. S. disbursing officers	71 54
Real estate, furniture, and fixtures	6,986 79	Due to other national banks	139,527 02
Current expenses	13,709 17	Due to State banks and bankers	22,438 21
Premiums paid	14,091 04	Notes and bills re-discounted	
Checks and other cash items	31,885 00	Bills payable	
Exchanges for clearing house	3,666 33		
Bills of other national banks	100,000 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	1,394,120 56	Total	1,394,120 56

Union National Bank, Albany.

B. P. LEARNED, *President.*

No. 1123.

JAS. C. COOK, *Cashier.*

Loans and discounts	\$616,455 72	Capital stock paid in	\$500,000 00
Overdrafts	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure circulation		Undivided profits	72,292 92
U. S. bonds to secure deposits		National bank notes outstanding	445,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	126,805 25	Dividends unpaid	92 00
Due from redeeming agents	47,665 03	Individual deposits	311,223 37
Due from other national banks	66,969 69	U. S. deposits	
Due from State banks and bankers	20,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,937 00	Due to other national banks	45,211 49
Current expenses	7,149 00	Due to State banks and bankers	32,625 44
Premiums paid	1,563 53	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes	105,000 00		
U. S. certificates of deposit			
Total	1,506,545 22	Total	1,506,545 22

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.*

No. 1262.

J. H. VAN ANTWERP, *Cashier.*

Loans and discounts	\$2,034,499 47	Capital stock paid in	\$350,000 00
Overdrafts	5,099 14	Surplus fund	185,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	48,329 53
U. S. bonds to secure deposits		National bank notes outstanding	311,761 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,300 00	Dividends unpaid	258 00
Due from redeeming agents	487,215 70	Individual deposits	1,637,280 52
Due from other national banks	75,232 29	U. S. deposits	
Due from State banks and bankers	15,746 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28,000 00	Due to other national banks	744,458 45
Current expenses	2,341 67	Due to State banks and bankers	151,277 78
Premiums paid	17,500 00	Notes and bills re-discounted	
Checks and other cash items	41,103 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,685 00		
Fractional currency	1,255 50		
Specie	842 17		
Legal tender notes	78,547 00		
U. S. certificates of deposit	250,000 00		
Total	3,428,368 28	Total	3,428,368 28

NEW YORK.

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

A. P. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,994,647 88	Capital stock paid in	\$500,000 00
Overdrafts	4,184 25	Surplus fund	150,000 00
U. S. bonds to secure circulation	213,000 00	Undivided profits	68,258 08
U. S. bonds to secure deposits		National bank notes outstanding	184,980 00
U. S. bonds on hand		State bank notes outstanding	8,125 00
Other stocks, bonds, and mortgages ..	2,750 00	Dividends unpaid	563 00
Due from redeeming agents	550,831 53	Individual deposits	1,486,699 12
Due from other national banks	110,720 49	U. S. deposits	
Due from State banks and bankers ..	52,684 19	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,000 00	Due to other national banks	861,462 60
Current expenses		Due to State banks and bankers	146,362 06
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	103,026 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	32,421 00		
Fractional currency	3,380 75		
Specie	5,703 41		
Legal tender notes	118,098 00		
U. S. certificates of deposit	200,000 00		
Total	3,406,449 86	Total	3,406,449 86

National Commercial Bank, Albany.

E. P. PRENTICE, *President.*

No. 1301.

E. A. GROESBECK, *Cashier.*

Loans and discounts	\$2,660,725 94	Capital stock paid in	\$500,000 00
Overdrafts	6,325 99	Surplus fund	500,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	92,412 97
U. S. bonds to secure deposits		National bank notes outstanding	442,334 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,200 00	Dividends unpaid	1,717 20
Due from redeeming agents	614,551 46	Individual deposits	2,951,793 34
Due from other national banks	225,992 00	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	52,154 14	Due to other national banks	54,044 81
Current expenses		Due to State banks and bankers	130,784 47
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	44,746 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	59,863 00		
Fractional currency	8,527 32		
Specie			
Legal tender notes	190,000 00		
U. S. certificates of deposit	400,000 00		
Total	4,673,086 79	Total	4,673,086 79

First National Bank, Albion.

R. S. BURROWS, *President.*

No. 166.

A. S. WARNER, *Cashier.*

Loans and discounts	\$55,020 79	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,154 96
U. S. bonds to secure deposits		National bank notes outstanding	87,987 00
U. S. bonds on hand	59,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,588 34	Dividends unpaid	50 00
Due from redeeming agents	27,082 38	Individual deposits	102,411 92
Due from other national banks	12,147 91	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	592 45
Current expenses	230 70	Due to State banks and bankers	221 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,365 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,829 00		
Fractional currency	153 99		
Specie	1,748 59		
Legal tender notes	21,300 00		
U. S. certificates of deposit			
Total	324,417 33	Total	324,417 33

NEW YORK.

Orleans County National Bank, Albion.

J. M. CORNELL, *President.*

No. 1509.

E. K. HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,352 19	Capital stock paid in	\$100,000 00
Overdrafts	8,716 17	Surplus fund	45,165 64
U. S. bonds to secure circulation	107,700 00	Undivided profits	7,573 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,331 00
U. S. bonds on hand	700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,897 22	Dividends unpaid .....	.....
Due from redeeming agents	57,735 27	Individual deposits	179,335 79
Due from other national banks	3,015 76	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,227 50	Due to other national banks	518 15
Current expenses	2,001 65	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	295 95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	421,925 71
Bills of other national banks	5,266 00		
Fractional currency	186 00		
Specie	339 00		
Legal tender notes	17,493 00		
U. S. certificates of deposit .....	.....	
Total	421,925 71		

First National Bank, Amenia.

A. W. PALMER, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts	\$193,309 60	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,386 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	616 00
Due from redeeming agents	19,817 46	Individual deposits	120,307 58
Due from other national banks	3,933 57	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	13,000 00	Due to other national banks	11,928 09
Current expenses	2,410 82	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,352 50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	355,138 14
Bills of other national banks	4,615 00		
Fractional currency	689 19		
Specie .....	.....	
Legal tender notes	17,000 00		
U. S. certificates of deposit .....	.....	
Total	355,138 14		

First National Bank, Amsterdam.

J. MC DONNELL, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Loans and discounts	\$166,039 42	Capital stock paid in	\$125,000 00
Overdrafts	2,070 63	Surplus fund	20,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	5,233 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	83,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,010 00
Other stocks, bonds, and mortgages	2,970 00	Dividends unpaid	567 00
Due from redeeming agents	20,218 58	Individual deposits	104,217 45
Due from other national banks	686 35	U. S. deposits .....	.....
Due from State banks and bankers	2,421 51	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	25,000 00	Due to other national banks	2,922 64
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,110 65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	342,850 26
Bills of other national banks	769 00		
Fractional currency	305 16		
Specie	1,258 96		
Legal tender notes	23,000 00		
U. S. certificates of deposit .....	.....	
Total	342,850 26		

NEW YORK.

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.*

No. 1335.

D. D. CASSIDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$439,840 94	Capital stock paid in	\$200,000 00
Overdrafts	11,168 67	Surplus fund	40,000 00
U. S. bonds to secure circulation	121,500 00	Undivided profits	119,745 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	105,512 00
U. S. bonds on hand	25,550 00	State bank notes outstanding	4,524 00
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid	5,625 00
Due from redeeming agents .....	.....	Individual deposits	186,483 30
Due from other national banks	1,364 96	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	16,000 00	Due to other national banks	10,717 97
Current expenses	4,976 55	Due to State banks and bankers	1,423 90
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	298 15	Bills payable	7,800 00
Exchanges for clearing house .....	.....	
Bills of other national banks	3,010 00		
Fractional currency	404 87		
Specie	2,510 00		
Legal tender notes	22,208 00		
U. S. certificates of deposit .....	.....	
Total	681,832 14	Total	681,832 14

First National Bank, Andes.

D. BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Loans and discounts	\$56,217 28	Capital stock paid in	\$60,000 00
Overdrafts	146 85	Surplus fund	10,433 75
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,907 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	50,350 00
U. S. bonds on hand	5,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,146 12	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits	10,501 06
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,337 77	Due to other national banks .....	.....
Current expenses	194 64	Due to State banks and bankers .....	.....
Premiums paid	67 34	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,044 00		
Fractional currency	488 29		
Specie	7,250 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	143,192 29	Total	143,192 29

First National Bank, Angelica.

A. LOCKHART, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Loans and discounts	\$112,773 32	Capital stock paid in	\$100,000 00
Overdrafts	796 64	Surplus fund	14,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,898 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,771 86	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits	32,624 10
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	500 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,000 00	Due to other national banks .....	.....
Current expenses	254 69	Due to State banks and bankers .....	.....
Premiums paid	581 92	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,644 00		
Fractional currency .....	.....	
Specie	12,500 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	237,822 43	Total	237,822 43

NEW YORK.

First National Bank, Auburn.

E. P. Ross, *President.*

No. 231.

CHAS. N. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,267 05	Capital stock paid in	\$100,000 00
Overdrafts	9,390 47	Surplus fund	12,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,618 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,500 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	16,529 84	Individual deposits	159,142 99
Due from other national banks	3,263 91	U. S. deposits .....	.....
Due from State banks and bankers	534 17	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,000 00	Due to other national banks	9,931 78
Current expenses	2,242 32	Due to State banks and bankers	10,000 00
Premiums paid .....	.....	Notes and bills re-discounted	29,212 85
Checks and other cash items	6,638 31	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	491,806 09
Bills of other national banks	985 00		
Fractional currency	749 02		
Specie .....	.....	
Legal tender notes	20,850 00		
U. S. certificates of deposit .....	.....	
Total	491,806 09		

Auburn City National Bank, Auburn.

CHAS. N. ROSS, *President.*

No. 1285.

CHAS. O'BRIEN, *Cashier.*

Loans and discounts	\$270,436 60	Capital stock paid in	\$200,000 00
Overdrafts	3,509 60	Surplus fund	477 54
U. S. bonds to secure circulation	157,000 00	Undivided profits	51,306 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	141,280 00
U. S. bonds on hand	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	462 00
Due from redeeming agents	30,692 70	Individual deposits	127,546 10
Due from other national banks	1,382 37	U. S. deposits .....	.....
Due from State banks and bankers	117 32	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	25,000 00	Due to other national banks	5,491 52
Current expenses	11,379 80	Due to State banks and bankers	246 75
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	7,115 25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	526,849 96
Bills of other national banks	1,221 60		
Fractional currency	845 92		
Specie .....	.....	
Legal tender notes	18,600 00		
U. S. certificates of deposit .....	.....	
Total	526,849 96		

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.*

No. 1345.

A. L. PALMER, *Cashier.*

Loans and discounts	\$354,716 54	Capital stock paid in	\$250,000 00
Overdrafts	3,576 43	Surplus fund	15,200 00
U. S. bonds to secure circulation	295,000 00	Undivided profits	21,251 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	182,264 00
U. S. bonds on hand .....	.....	State bank notes outstanding	560 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	58,828 76	Individual deposits	310,695 17
Due from other national banks	9,948 63	U. S. deposits .....	.....
Due from State banks and bankers	320 02	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	10,251 97
Current expenses .....	.....	Due to State banks and bankers	1,980 23
Premiums paid .....	.....	Notes and bills re-discounted	82,000 00
Checks and other cash items	2,235 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	877,122 98
Bills of other national banks	923 09		
Fractional currency	738 00		
Specie .....	.....	
Legal tender notes	30,836 00		
U. S. certificates of deposit .....	.....	
Total	877,122 98		

NEW YORK.

National Bank, Auburn.

J. S. SEYMOUR, *President*.

No. 1350.

C. H. MERRIMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$143,365 15	Capital stock paid in	\$200,000 00
Overdrafts	1,064 19	Surplus fund	21,837 68
U. S. bonds to secure circulation	172,000 00	Undivided profits	82,739 72
U. S. bonds to secure deposits		National bank notes outstanding	153,400 00
U. S. bonds on hand		State bank notes outstanding	5,049 00
Other stocks, bonds, and mortgages	9,381 88	Dividends unpaid	584 50
Due from redeeming agents	75,924 63	Individual deposits	276,238 64
Due from other national banks	4,727 29	U. S. deposits	
Due from State banks and bankers	4,291 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	108 15	Due to other national banks	1,048 15
Current expenses		Due to State banks and bankers	55 35
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15,337 76	Bills payable	15,000 00
Exchanges for clearing house			
Bills of other national banks	1,049 00		
Fractional currency	874 49		
Specie	2,770 40		
Legal tender notes	23,050 00		
U. S. certificates of deposit			
Total	755,944 04	Total	755,944 04

National Exchange Bank, Auburn.

W. T. GRAVES, *President*.

No. 1351.

CHAS. A. MYERS, *Cashier*.

Loans and discounts	\$328,293 72	Capital stock paid in	\$200,000 00
Overdrafts	1,229 60	Surplus fund	15,000 00
U. S. bonds to secure circulation	137,000 00	Undivided profits	23,173 97
U. S. bonds to secure deposits		National bank notes outstanding	119,855 00
U. S. bonds on hand		State bank notes outstanding	3,595 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,330 83	Individual deposits	140,195 64
Due from other national banks	5,916 81	U. S. deposits	
Due from State banks and bankers	3,282 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses		Due to State banks and bankers	5,552 98
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,479 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	111 00		
Fractional currency	756 87		
Specie			
Legal tender notes	13,972 00		
U. S. certificates of deposit			
Total	507,372 59	Total	507,372 59

First National Bank, Aurora.

HENRY WELLS, *President*.

No. 412.

ALLEN MOSHER, *Cashier*.

Loans and discounts	\$106,401 25	Capital stock paid in	\$100,000 00
Overdrafts	5,318 69	Surplus fund	10,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	7,299 64
U. S. bonds to secure deposits		National bank notes outstanding	84,473 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	10,540 39	Individual deposits	36,388 16
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	2,718 96
Current expenses	1,059 10	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,446 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,542 00		
Fractional currency	71 98		
Specie			
Legal tender notes	10,500 00		
U. S. certificates of deposit			
Total	240,879 76	Total	240,879 76

NEW YORK.

First National Bank, Baldwinsville.

JAMES FRAZER, *President.*

No. 292.

W. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,935 22	Capital stock paid in	\$140,000 00
Overdrafts	370 20	Surplus fund	35,000 00
U. S. bonds to secure circulation	149,660 00	Undivided profits	15,956 17
U. S. bonds to secure deposits		National bank notes outstanding	126,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,378 33	Individual deposits	21,725 03
Due from other national banks	1,974 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	732 93
Current expenses	2,799 77	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,531 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	251 06		
Fractional currency	613 45		
Specie			
Legal tender notes	11,530 60		
U. S. certificates of deposit			
Total	339,414 13	Total	339,414 13

First National Bank, Ballston Spa.

HIRO JONES, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts	\$273,879 58	Capital stock paid in	\$100,000 00
Overdrafts	3,600 23	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	21,201 82
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	
Due from redeeming agents	16,979 92	Individual deposits	199,732 58
Due from other national banks	905 28	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,014 64	Due to other national banks	7,045 05
Current expenses		Due to State banks and bankers	318 39
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	202 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,779 00		
Fractional currency	750 94		
Specie			
Legal tender notes	10,506 00		
U. S. certificates of deposit	10,000 00		
Total	434,317 84	Total	434,317 84

Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Loans and discounts	\$227,617 09	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	39,131 14
U. S. bonds to secure deposits		National bank notes outstanding	89,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	900 00	Dividends unpaid	
Due from redeeming agents	58,205 97	Individual deposits	163,541 36
Due from other national banks	1,030 69	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	14,237 20
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,724 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	215 00		
Specie	63 70		
Legal tender notes	16,148 00		
U. S. certificates of deposit			
Total	418,904 70	Total	418,904 70

NEW YORK.

First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267,387 51	Capital stock paid in	\$75,000 00
Overdrafts	9,628 52	Surplus fund	70,222 42
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,208 60
U. S. bonds to secure deposits		National bank notes outstanding	65,326 00
U. S. bonds on hand	18,600 06	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,866 02	Dividends unpaid	
Due from redeeming agents	64 22	Individual deposits	204,830 52
Due from other national banks	53 44	U. S. deposits	
Due from State banks and bankers	1,829 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,950 20	Due to other national banks	
Current expenses	3,842 42	Due to State banks and bankers	
Premiums paid	1,125 00	Notes and bills re-discounted	
Checks and other cash items	231 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Total	420,587 54	Total	420,587 54

National Bank of Genesee, Batavia.

H. U. HOWARD, *President.*

No. 1074.

AUG. N. COWDIN, *Cashier.*

Loans and discounts	\$335,204 39	Capital stock paid in	\$114,400 00
Overdrafts	1,314 31	Surplus fund	51,468 81
U. S. bonds to secure circulation	110,000 00	Undivided profits	4,479 33
U. S. bonds to secure deposits		National bank notes outstanding	98,024 00
U. S. bonds on hand	94,398 41	State bank notes outstanding	
Other stocks, bonds, and mortgages	43,818 46	Dividends unpaid	
Due from redeeming agents	449 80	Individual deposits	363,478 19
Due from other national banks	17,510 68	U. S. deposits	
Due from State banks and bankers	2,413 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	331 00	Due to other national banks	2,449 20
Current expenses	236 00	Due to State banks and bankers	1,335 58
Premiums paid	33 60	Notes and bills re-discounted	
Checks and other cash items	440 99	Bills payable	
Exchanges for clearing house	29,485 00		
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	635,635 11	Total	635,635 11

First National Bank, Bath.

CONSTANT COOK, *President.*

No. 165.

H. H. COOK, *Cashier.*

Loans and discounts	\$337,322 45	Capital stock paid in	\$100,000 00
Overdrafts	3,536 94	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,442 86
U. S. bonds to secure deposits		National bank notes outstanding	87,600 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,308 52	Dividends unpaid	
Due from redeeming agents	1,202 73	Individual deposits	134,055 00
Due from other national banks	550 00	U. S. deposits	
Due from State banks and bankers	6,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	376 45
Current expenses	1,075 83	Due to State banks and bankers	8,795 89
Premiums paid	1,053 60	Notes and bills re-discounted	
Checks and other cash items	277 73	Bills payable	100,000 00
Exchanges for clearing house	660 00		
Bills of other national banks	19,083 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	483,270 20	Total	483,270 20

NEW YORK.

First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEORGE PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$410,619 00	Capital stock paid in.....	\$290,000 00
Overdrafts.....	2,557 41	Surplus fund.....	95,000 00
U. S. bonds to secure circulation.....	202,200 00	Undivided profits.....	17,769 06
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	178,385 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	.....	Individual deposits.....	225,032 31
Due from other national banks.....	8,767 46	U. S. deposits.....	19,662 82
Due from State banks and bankers.....	1,151 20	Deposits of U. S. disbursing officers.....	170 20
Real estate, furniture, and fixtures.....	49,090 00	Due to other national banks.....	38,266 50
Current expenses.....	4,050 00	Due to State banks and bankers.....	345 04
Premiums paid.....	.....	Notes and bills re-discounted.....	18,805 95
Checks and other cash items.....	4,498 11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	793,436 88
Bills of other national banks.....	579 00		
Fractional currency.....	765 70		
Specie.....	.....	
Legal tender notes.....	59,399 00		
U. S. certificates of deposit.....	.....	
Total.....	793,436 88		

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*

No. 1189.

WM. R. OSBORN, *Cashier.*

Loans and discounts.....	\$276,617 00	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,036 34	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	209,000 00	Undivided profits.....	29,041 66
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	177,500 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	37,419 68	Individual deposits.....	122,930 09
Due from other national banks.....	8,377 91	U. S. deposits.....	.....
Due from State banks and bankers.....	579 72	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	23,000 00	Due to other national banks.....	3,356 84
Current expenses.....	700 87	Due to State banks and bankers.....	2,004 90
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,616 97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	575,833 49
Bills of other national banks.....	5,625 60		
Fractional currency.....	.....	
Specie.....	700 00		
Legal tender notes.....	18,600 00		
U. S. certificates of deposit.....	.....	
Total.....	575,833 49		

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

Loans and discounts.....	\$291,706 39	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,713 45	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	103,200 00	Undivided profits.....	14,846 51
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,295 00
U. S. bonds on hand.....	13,600 00	State bank notes outstanding.....	2,961 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	2,045 00
Due from redeeming agents.....	22,681 21	Individual deposits.....	148,388 79
Due from other national banks.....	9,330 22	U. S. deposits.....	.....
Due from State banks and bankers.....	13,028 94	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,923 45	Due to other national banks.....	440 06
Current expenses.....	1,280 56	Due to State banks and bankers.....	7,268 59
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,329 96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	384,224 95
Bills of other national banks.....	.....	
Fractional currency.....	272 75		
Specie.....	2,501 00		
Legal tender notes.....	8,657 00		
U. S. certificates of deposit.....	.....	
Total.....	384,224 95		

NEW YORK.

First National Bank, Brookport.

LUTHER GORDON, *President.*

No. 382.

J. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,366 37	Capital stock paid in	\$50,000 00
Overdrafts.....	3,892 47	Surplus fund	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits	1,788 21
U. S. bonds to secure deposits.....		National bank notes outstanding	44,500 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid.....	
Due from redeeming agents	5,600 06	Individual deposits	60,572 79
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers.....	232 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks	
Current expenses.....	729 63	Due to State banks and bankers	
Premiums paid.....		Notes and bills re-discounted.....	9,000 00
Checks and other cash items.....	80 00	Bills payable.....	
Exchanges for clearing-house			
Bills of other national banks	1,200 00		
Fractional currency.....	249 61		
Specie.....			
Legal tender notes	10,200 00		
U. S. certificates of deposit			
Total.....	175,861 00	Total	175,861 00

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

No. 923.

J. G. JENKINS, *Cashier.*

Loans and discounts.....	\$1,881 813 00	Capital stock paid in	\$500,000 00
Overdrafts.....		Surplus fund	382,000 00
U. S. bonds to secure circulation.....	408,050 00	Undivided profits.....	25,805 56
U. S. bonds to secure deposits.....		National bank notes outstanding	363,051 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages	595,990 00	Dividends unpaid.....	792 00
Due from redeeming agents	477,538 88	Individual deposits.....	2,514,795 19
Due from other national banks	11,743 29	U. S. deposits.....	
Due from State banks and bankers.....	8,035 17	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	23,000 00	Due to other national banks.....	59,832 02
Current expenses	5,195 15	Due to State banks and bankers.....	67,034 06
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	155,633 43	Bills payable.....	
Exchanges for clearing-house			
Bills of other national banks	53,000 00		
Fractional currency.....	12,589 00		
Specie.....	450 00		
Legal tender notes	280,451 00		
U. S. certificates of deposit.....			
Total.....	3,913,349 83	Total	3,913,349 83

Nassau National Bank, Brooklyn.

C. C. SMITH, *President.*

No. 658.

E. T. JONES, *Cashier.*

Loans and discounts.....	\$1,204,814 60	Capital stock paid in	\$300,000 00
Overdrafts.....	5,641 10	Surplus fund	185,000 00
U. S. bonds to secure circulation.....	167,000 00	Undivided profits.....	27,885 15
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding	142,986 00
U. S. bonds on hand.....		State bank notes outstanding.....	3,476 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid.....	450 00
Due from redeeming agents	261,115 63	Individual deposits	1,227,734 92
Due from other national banks	2,530 40	U. S. deposits.....	54,258 36
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	77,089 87
Real estate, furniture, and fixtures		Due to other national banks	34,028 64
Current expenses.....	3,902 94	Due to State banks and bankers	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	99,301 27	Bills payable.....	
Exchanges for clearing-house			
Bills of other national banks	30,000 00		
Fractional currency.....	3,127 60		
Specie.....	54,476 00		
Legal tender notes	66,000 00		
U. S. certificates of deposit.....			
Total.....	2,052,908 94	Total	2,052,908 94

NEW YORK.

Manufacturers' National Bank of New York, Brooklyn.

C. H. FELLOWS, *President.*

No. 1443

T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,664 45	Capital stock paid in	\$352,000 00
Overdrafts		Surplus fund	31,409 30
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,632 17
U. S. bonds to secure deposits		National bank notes outstanding	80,124 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	110,037 72	Dividends unpaid	5,245 20
Due from redeeming agents	66,251 53	Individual deposits	736,563 69
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,097 36	Due to other national banks	
Current expenses	4,351 46	Due to State banks and bankers	
Premiums paid	3,750 00	Notes and bills re-discounted	
Checks and other cash items	7,146 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	32,876 60		
Fractional currency	3,458 91		
Specie	2,509 00		
Legal tender notes	60,550 00		
U. S. certificates of deposit			
Total	1,118,964 36	Total	1,118,964 36

National City Bank, Brooklyn.

J. J. STODWELL, *President.*

No. 1543

A. A. ROWE, *Cashier.*

Loans and discounts	\$1,734,866 49	Capital stock paid in	\$330,000 00
Overdrafts	7 18	Surplus fund	345,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	32,869 36
U. S. bonds to secure deposits		National bank notes outstanding	86,555 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	4,500 00
Other stocks, bonds, and mortgages	75,000 00	Dividends unpaid	395 00
Due from redeeming agents	87,430 18	Individual deposits	1,463,656 03
Due from other national banks	1,363 25	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to other national banks	4,603 26
Current expenses	2,349 67	Due to State banks and bankers	15,070 32
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	115,653 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,500 00		
Fractional currency	3,900 00		
Specie			
Legal tender notes	100,000 00		
U. S. certificates of deposit			
Total	2,267,648 97	Total	2,267,648 97

First National Bank, Buffalo.

JAS. H. METCALF, *President.*

No. 235

CHAS. T. COIT, *Cashier.*

Loans and discounts	\$442,168 02	Capital stock paid in	\$100,000 00
Overdrafts	2,845 85	Surplus fund	60,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	18,841 25
U. S. bonds to secure deposits		National bank notes outstanding	93,124 00
U. S. bonds on hand	37,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,549 77	Dividends unpaid	
Due from redeeming agents	39,492 47	Individual deposits	400,196 61
Due from other national banks	7,866 68	U. S. deposits	
Due from State banks and bankers	4,219 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28,000 00	Due to other national banks	13,915 14
Current expenses	2,851 90	Due to State banks and bankers	82,337 62
Premiums paid	4,625 10	Notes and bills re-discounted	
Checks and other cash items	8,182 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,563 00		
Fractional currency	3,720 00		
Specie	4,510 29		
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Total	774,474 62	Total	774,474 62

NEW YORK.

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

No. 453.

S. S. SPAULDING, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,261,810 62	Capital stock paid in	\$200,000 00
Overdrafts	437 44	Surplus fund	150,000 00
U. S. bonds to secure circulation	204,500 00	Undivided profits	53,389 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,300 00
U. S. bonds on hand	8,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid .....	.....
Due from redeeming agents	140,181 60	Individual deposits	1,125,004 79
Due from other national banks	28,419 26	U. S. deposits .....	.....
Due from State banks and bankers	89,035 37	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	106,505 28
Current expenses .....	.....	Due to State banks and bankers	51,637 70
Premiums paid	4,678 42	Notes and bills re-discounted .....	.....
Checks and other cash items	2,496 43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,865,857 48
Bills of other national banks	10,430 00		
Fractional currency	907 77		
Specie	970 57		
Legal tender notes	90,000 00		
U. S. certificates of deposit .....	.....	
Total	1,865,857 48		

Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.*

No. 850.

ELISHA T. SMITH, *Cashier.*

Loans and discounts	\$945,619 02	Capital stock paid in	\$250,000 00
Overdrafts	1,171 10	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	18,432 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	225,000 00
U. S. bonds on hand	3,636 64	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	84,413 05	Dividends unpaid	70 00
Due from redeeming agents	21,346 37	Individual deposits	613,179 43
Due from other national banks	7,649 25	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	55,583 73
Premiums paid	560 93	Due to State banks and bankers	158,485 07
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,615 00	Total	1,370,750 77
Fractional currency	101 41		
Specie	4,378 00		
Legal tender notes	50,300 00		
U. S. certificates of deposit .....	.....	
Total	1,370,750 77		

Cambridge Valley National Bank, Cambridge.

M. D. HUBBARD, *President.*

No. 1275.

JAMES THOMPSON, *Cashier.*

Loans and discounts	\$320,700 91	Capital stock paid in	\$172,500 00
Overdrafts	1,075 06	Surplus fund	24,674 12
U. S. bonds to secure circulation	150,600 00	Undivided profits	13,965 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	132,150 00
U. S. bonds on hand	9,075 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	38,443 64	Dividends unpaid	276 00
Due from redeeming agents	2,276 15	Individual deposits	217,581 31
Due from other national banks	21,721 71	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks	8,033 64
Premiums paid	4,559 88	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	625 00	Total	569,180 75
Fractional currency	1,515 40		
Specie	19,188 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	569,180 75		

NEW YORK.

Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President.*

No. 1132.

A. G. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,981 97	Capital stock paid in	\$125,000 00
Overdrafts	1,479 76	Surplus fund	25,000 00
U. S. bonds to secure circulation	118,000 00	Undivided profits	2,013 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	91,512 00
U. S. bonds on hand .....	.....	State bank notes outstanding	4,035 00
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid .....	.....
Due from redeeming agents	24,556 94	Individual deposits	117,804 90
Due from other national banks	779 98	U. S. deposits .....	.....
Due from State banks and bankers	4,782 12	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	2,774 66
Current expenses	1,532 45	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,940 52	Bills payable	520 73
Exchanges for clearing house .....	.....	
Bills of other national banks	609 00		
Fractional currency	717 43		
Specie .....	.....	
Legal tender notes	19,290 60		
U. S. certificates of deposit .....	.....	
Total	368,661 17	Total	368,661 17

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.*

No. 1257.

JAMES FROST, *Cashier.*

Loans and discounts	\$140,607 25	Capital stock paid in	\$100,000 00
Overdrafts	2,898 33	Surplus fund	7,788 59
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,936 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,990 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	2,524 00
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid .....	.....
Due from redeeming agents	17,454 24	Individual deposits	100,445 63
Due from other national banks	8,524 18	U. S. deposits .....	.....
Due from State banks and bankers	8 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,500 00	Due to other national banks	2,324 37
Current expenses	9 4 09	Due to State banks and bankers	476 46
Premiums paid	1,181 25	Notes and bills re-discounted .....	.....
Checks and other cash items	4,449 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6,884 00		
Fractional currency	73 88		
Specie .....	.....	
Legal tender notes	2,000 00		
U. S. certificates of deposit	10,000 00		
Total	395,485 19	Total	395,485 19

First National Bank, Canandaigua.

E. G. TYLER, *President.*

No. 259.

M. D. MUNGER, *Cashier.*

Loans and discounts	\$155,426 76	Capital stock paid in	\$75,000 00
Overdrafts	2,395 74	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	16,372 72
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	66,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,636 90	Dividends unpaid .....	.....
Due from redeeming agents	232,032 85	Individual deposits	110,883 65
Due from other national banks .....	.....	U. S. deposits	37,126 45
Due from State banks and bankers	11,385 35	Deposits of U. S. disbursing officers	243,390 12
Real estate, furniture, and fixtures	12,021 59	Due to other national banks .....	.....
Current expenses	4,241 82	Due to State banks and bankers .....	.....
Premiums paid	3,900 00	Notes and bills re-discounted .....	.....
Checks and other cash items	411 20	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,813 60		
Fractional currency	707 73		
Specie .....	.....	
Legal tender notes	14,500 00		
U. S. certificates of deposit .....	.....	
Total	574,472 94	Total	574,472 94

NEW YORK.

Canastota National Bank, Canastota.

DANIEL CROUSE, *President*.

No. 1525.

D. H. RASBACH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$122,966 24	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,795 48
U. S. bonds to secure deposits		National bank notes outstanding	88,700 00
U. S. bonds on hand		State bank notes outstanding	2,410 00
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from redeeming agents	21,621 10	Individual deposits	29,830 36
Due from other national banks	5,587 29	U. S. deposits	
Due from State banks and bankers	216 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,063 62	Due to other national banks	3,314 44
Current expenses	1,709 70	Due to State banks and bankers	2,406 47
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,998 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	370 00		
Fractional currency	108 45		
Specie			
Legal tender notes	1,866 60		
U. S. certificates of deposit			
Total	261,506 75	Total	261,506 75

First National Bank, Candor.

E. A. BOOTH, *President*.

No. 353.

J. THOMPSON, *Cashier*.

Loans and discounts	\$74,572 90	Capital stock paid in	\$50,000 00
Overdrafts	423 78	Surplus fund	2,400 00
U. S. bonds to secure circulation	47,700 00	Undivided profits	2,742 66
U. S. bonds to secure deposits		National bank notes outstanding	41,930 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,037 70	Individual deposits	35,753 47
Due from other national banks	43 56	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,978 35	Due to other national banks	138 09
Current expenses	432 89	Due to State banks and bankers	23 66
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	429 11	Bills payable	12,861 38
Exchanges for clearing house			
Bills of other national banks	192 00		
Fractional currency	615 97		
Specie	294 00		
Legal tender notes	8,125 00		
U. S. certificates of deposit			
Total	145,845 26	Total	145,845 26

Putnam County National Bank, Carmel.

SYLVESTER MARIE, *President*.

No. 976.

GEO. LUDINGTON, *Cashier*.

Loans and discounts	\$159,878 45	Capital stock paid in	\$100,000 00
Overdrafts	915 93	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,720 35
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	444 00
Due from redeeming agents	64,534 05	Individual deposits	134,222 94
Due from other national banks	400 51	U. S. deposits	
Due from State banks and bankers	1,528 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	7,787 63
Current expenses	316 37	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,921 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	85 00		
Fractional currency	1,143 60		
Specie	287 50		
Legal tender notes	21,163 00		
U. S. certificates of deposit			
Total	356,674 92	Total	356,674 92

NEW YORK.

National Bank, Castleton.

JOEL D. SMITH, *President*.

No. 842.

E. H. GRIFFITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$175,059 39	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	106,250 00	Undivided profits	13,447 39
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,569 60	Dividends unpaid	
Due from redeeming agents	13,357 19	Individual deposits	116,504 38
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,369 42	Due to other national banks	2,710 32
Current expenses		Due to State banks and bankers	219 96
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,419 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,874 00		
Fractional currency	111 32		
Specie			
Legal tender notes	29,041 00		
U. S. certificates of deposit			
Total	336,881 35	Total	336,881 35

Tanners' National Bank, Catskill.

S. S. DAY, *President*.

No. 1198.

FREDERICK HILL, *Cashier*.

Loans and discounts	\$364,698 31	Capital stock paid in	\$150,000 00
Overdrafts	454 41	Surplus fund	30,000 00
U. S. bonds to secure circulation	151,500 00	Undivided profits	105,217 01
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	425 00
Other stocks, bonds, and mortgages	15,282 63	Dividends unpaid	
Due from redeeming agents	143,011 61	Individual deposits	243,418 37
Due from other national banks	2,941 12	U. S. deposits	
Due from State banks and bankers	129 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,500 00	Due to other national banks	46,927 07
Current expenses	862 67	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,281 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	195 00		
Fractional currency	1,365 00		
Specie	453 00		
Legal tender notes	20,926 60		
U. S. certificates of deposit			
Total	710,887 45	Total	710,887 45

Catskill National Bank, Catskill.

ISAAC PRUYN, *President*.

No. 1294.

HENRY B. HILL, *Cashier*.

Loans and discounts	\$205,746 19	Capital stock paid in	\$149,991 00
Overdrafts	1,088 13	Surplus fund	
U. S. bonds to secure circulation	120,900 00	Undivided profits	59,659 68
U. S. bonds to secure deposits		National bank notes outstanding	107,480 00
U. S. bonds on hand		State bank notes outstanding	1,270 00
Other stocks, bonds, and mortgages	33,501 85	Dividends unpaid	
Due from redeeming agents	22,004 67	Individual deposits	78,163 00
Due from other national banks	4,885 47	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,635 61	Due to other national banks	18,767 71
Current expenses	1,914 72	Due to State banks and bankers	942 22
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	513 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	865 00		
Fractional currency	829 10		
Specie	294 73		
Legal tender notes	11,085 00		
U. S. certificates of deposit			
Total	416,273 61	Total	416,273 61

NEW YORK.

First National Bank, Champlain.

GEO. V. HOYLE, *President*.

No. 316.

M. V. B. STETSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$210,829 22	Capital stock paid in	\$150,000 00
Overdrafts	2,069 73	Surplus fund	19,600 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,305 26
U. S. bonds to secure deposits		National bank notes outstanding	133,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23,845 71	Individual deposits	128,363 45
Due from other national banks	1,272 28	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,142 28	Due to other national banks	520 05
Current expenses	5,308 53	Due to State banks and bankers	
Premiums paid	12,982 50	Notes and bills re-discounted	
Checks and other cash items	235 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	500 00		
Fractional currency	513 31		
Specie			
Legal tender notes	22,810 00		
U. S. certificates of deposit			
Total	435,538 76	Total	435,538 76

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President*.

No. 1136.

WM. H. BALDWIN, *Cashier*.

Loans and discounts	\$237,951 72	Capital stock paid in	\$200,000 00
Overdrafts	1,085 76	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,340 27
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,392 43	Dividends unpaid	280 00
Due from redeeming agents	38,616 96	Individual deposits	122,340 29
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,767 40	Due to other national banks	1,452 19
Current expenses	3,737 67	Due to State banks and bankers	1,614 36
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	720 64	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	3,457 00		
Fractional currency	481 53		
Specie			
Legal tender notes	17,816 00		
U. S. certificates of deposit			
Total	574,027 11	Total	574,027 11

Chester National Bank, Chester.

JAMES BURT, *President*.

No. 1349.

J. T. JOHNSON, *Cashier*.

Loans and discounts	\$214,002 35	Capital stock paid in	\$125,500 00
Overdrafts	190 95	Surplus fund	30,000 00
U. S. bonds to secure circulation	127,000 00	Undivided profits	73,247 22
U. S. bonds to secure deposits		National bank notes outstanding	111,469 00
U. S. bonds on hand	19,009 00	State bank notes outstanding	4,396 00
Other stocks, bonds, and mortgages		Dividends unpaid	790 00
Due from redeeming agents	48,682 82	Individual deposits	81,603 45
Due from other national banks	1,930 26	U. S. deposits	
Due from State banks and bankers	43 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	18,794 21
Current expenses	1,468 40	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,636 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,361 00		
Fractional currency	432 66		
Specie	1,623 00		
Legal tender notes	24,330 00		
U. S. certificates of deposit			
Total	445,790 88	Total	445,790 88

NEW YORK.

First National Bank, Chittenango.

PETER WALRATH, *President.*

No. 179.

B. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,973 25	Capital stock paid in.....	\$150,000 00
Overdrafts		Surplus fund.....	34,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits.....	29,082 54
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	133,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from redeeming agents	11,833 95	Individual deposits	29,250 29
Due from other national banks	1,650 02	U. S. deposits	22,046 44
Due from State banks and bankers	54 87	Deposits of U. S. disbursing officers	100 17
Real estate, furniture, and fixtures	875 00	Due to other national banks	4,677 71
Current expenses	1,876 21	Due to State banks and bankers	1,117 05
Premiums paid.....		Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	1,066 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	492 00		
Fractional currency			
Specie	615 19		
Legal tender notes	15,367 00		
U. S. certificates of deposit			
Total	413,674 23	Total	413,674 20

First National Bank, Cobleskill.

CHAS. COURTER, *President.*

No. 461.

STANTON COURTER, *Cashier.*

Loans and discounts	\$147,951 26	Capital stock paid in.....	\$100,000 00
Overdrafts	1,763 00	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	7,428 35
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,600 00	Dividends unpaid	
Due from redeeming agents	24,792 70	Individual deposits	86,370 42
Due from other national banks	2,068 63	U. S. deposits	
Due from State banks and bankers	2,881 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,939 11	Due to other national banks	
Current expenses		Due to State banks and bankers	2,929 41
Premiums paid		Notes and bills re-discounted	16,879 39
Checks and other cash items	769 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	600 00		
Fractional currency	5 95		
Specie	63 50		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total	323,417 57	Total	323,417 57

National Bank, Cohoes.

C. H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts	\$545,119 06	Capital stock paid in.....	\$250,000 00
Overdrafts	9,036 61	Surplus fund.....	21,500 00
U. S. bonds to secure circulation	221,400 00	Undivided profits.....	12,901 53
U. S. bonds to secure deposits		National bank notes outstanding	198,460 00
U. S. bonds on hand	24,000 00	State bank notes outstanding.....	1,900 00
Other stocks, bonds, and mortgages	42,000 00	Dividends unpaid	
Due from redeeming agents	12,568 31	Individual deposits	395,224 96
Due from other national banks	170 00	U. S. deposits	
Due from State banks and bankers	343 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	3,217 77
Current expenses	63 22	Due to State banks and bankers.....	75,000 00
Premiums paid	9,081 13	Notes and bills re-discounted.....	
Checks and other cash items	10,888 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,678 00		
Fractional currency	5,575 49		
Specie	15,358 00		
Legal tender notes	40,060 00		
U. S. certificates of deposit			
Total	958,204 26	Total	958,204 26

NEW YORK.

First National Bank, Cooperstown.

OALVIN GRAVES, *President.*

No. 280.

FRED. L. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,566 27	Capital stock paid in	\$200,000 00
Overdrafts	3,641 85	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,819 78
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	5,600 00	State bank notes outstanding	404 00
Other stocks, bonds, and mortgages	14,474 75	Dividends unpaid	141,909 71
Due from redeeming agents	2,911 03	U. S. deposits	17,424 32
Due from other national banks	1,134 50	Deposits of U. S. disbursing officers	10 28
Due from State banks and bankers	47,819 90	Due to other national banks	3,721 80
Real estate, furniture, and fixtures	2,132 86	Due to State banks and bankers	1,813 99
Current expenses	142 87	Notes and bills re-discounted	9,746 07
Premiums paid	438 00	Bills payable	
Checks and other cash items	346 92		
Exchanges for clearing house	99 00		
Bills of other national banks	12,342 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	512,879 95	Total	512,879 95

Second National Bank, Cooperstown.

J. P. SILL, *President.*

No. 223.

FRED. G. LEE, *Cashier.*

Loans and discounts	\$457,470 31	Capital stock paid in	\$300,000 00
Overdrafts	2,837 63	Surplus fund	60,000 00
U. S. bonds to secure circulation	223,600 00	Undivided profits	22,830 90
U. S. bonds to secure deposits	2,500 00	National bank notes outstanding	200,000 00
U. S. bonds on hand	23,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	123,511 18	Dividends unpaid	
Due from redeeming agents	3,511 20	Individual deposits	323,423 11
Due from other national banks	23,197 98	U. S. deposits	
Due from State banks and bankers	19,775 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,386 23	Due to other national banks	12,797 70
Current expenses	1,843 75	Due to State banks and bankers	8,523 56
Premiums paid	1,650 00	Notes and bills re-discounted	
Checks and other cash items	676 00	Bills payable	
Exchanges for clearing house	355 11		
Bills of other national banks	37,000 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	927,575 27	Total	927,575 27

First National Bank, Cortland.

THOMAS KEATOR, *President.*

No. 226.

FITZ BOYNTON, *Cashier.*

Loans and discounts	\$252,789 45	Capital stock paid in	\$125,000 00
Overdrafts	307 00	Surplus fund	62,500 00
U. S. bonds to secure circulation	127,600 00	Undivided profits	22,047 91
U. S. bonds to secure deposits	36,300 46	National bank notes outstanding	111,250 00
U. S. bonds on hand	25,222 37	State bank notes outstanding	
Other stocks, bonds, and mortgages	197 51	Dividends unpaid	
Due from redeeming agents	2,626 32	Individual deposits	156,916 97
Due from other national banks	6,818 92	U. S. deposits	
Due from State banks and bankers	5,854 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	47 50	Due to other national banks	
Current expenses	410 00	Due to State banks and bankers	1,050 58
Premiums paid	150 04	Notes and bills re-discounted	
Checks and other cash items	41 00	Bills payable	
Exchanges for clearing house	21,000 00		
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	478,765 46	Total	478,765 46

NEW YORK.

National Bank, Coxsackie.

J. C. VAN DYCK, *President.*

No. 1398.

SIDNEY A. DWIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,657 80	Capital stock paid in	\$112,000 00
Overdrafts	1,298 04	Surplus fund	7,000 00
U. S. bonds to secure circulation	83,350 00	Undivided profits	5,243 37
U. S. bonds to secure deposits		National bank notes outstanding	75,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,977 13	Dividends unpaid	737 20
Due from redeeming agents	4,943 52	Individual deposits	66,586 58
Due from other national banks	168 13	U. S. deposits	
Due from State banks and bankers	192 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,071 57	Due to other national banks	5,567 51
Current expenses	130 31	Due to State banks and bankers	12,501 04
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,941 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7 39 00		
Fractional currency	135 29		
Specie			
Legal tender notes	5,080 00		
U. S. certificates of deposit	19,600 00		
Total	284,635 79	Total	284,635 70

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

No. 1143.

GABRIEL BISHOP, *Cashier.*

Loans and discounts	\$172,993 09	Capital stock paid in	\$100,000 00
Overdrafts	2,354 72	Surplus fund	2,160 99
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,124 45
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	3,212 00
Other stocks, bonds, and mortgages	1,493 00	Dividends unpaid	
Due from redeeming agents	24,625 22	Individual deposits	124,224 43
Due from other national banks	167 16	U. S. deposits	
Due from State banks and bankers	118 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,735 09	Due to other national banks	
Current expenses	1,471 24	Due to State banks and bankers	
Premiums paid	6,595 31	Notes and bills re-discounted	17,900 00
Checks and other cash items	3,218 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,136 09		
Fractional currency	131 81		
Specie	433 09		
Legal tender notes	14,150 00		
U. S. certificates of deposit			
Total	340,621 86	Total	340,621 86

First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, JR., *Cashier.*

Loans and discounts	\$96,907 56	Capital stock paid in	\$50,000 00
Overdrafts	752 80	Surplus fund	21,534 84
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,719 18
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand	9,090 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,952 58	Individual deposits	79,978 57
Due from other national banks	261 15	U. S. deposits	
Due from State banks and bankers	80 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	243 69
Current expenses	858 13	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,637 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,129 00		
Fractional currency	977 18		
Specie	710 30		
Legal tender notes	30,210 00		
U. S. certificates of deposit			
Total	199,476 28	Total	199,476 28

NEW YORK.

Delaware National Bank, Delhi.

CHAS. MARVINE, *President.*

No. 1333.

W. H. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,799 99	Capital stock paid in	\$150,000 00
Overdrafts	3 30	Surplus fund	15 789 95
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,898 08
U. S. bonds to secure deposits		National bank notes outstanding	126,311 00
U. S. bonds on hand		State bank notes outstanding	6,149 00
Other stocks, bonds, and mortgages	51,810 00	Dividends unpaid	150 00
Due from redeeming agents	29,872 73	Individual deposits	32,014 06
Due from other national banks	254 29	U. S. deposits	
Due from State banks and bankers	6,229 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,134 76	Due to other national banks	
Current expenses	812 69	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	723 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,580 09		
Fractional currency	651 58		
Specie	1,757 00		
Legal tender notes	13,664 09		
U. S. certificates of deposit			
Total	338,312 03	Total	338,312 09

Deposit National Bank, Deposit.

CHARLES KNAPP, *President.*

No. 472.

JAS. H. KNAPP, *Cashier.*

Loans and discounts	\$254,638 20	Capital stock paid in	\$200,000 00
Overdrafts	14 96	Surplus fund	40,000 00
U. S. bonds to secure circulation	201,000 00	Undivided profits	28,601 25
U. S. bonds to secure deposits		National bank notes outstanding	175,498 00
U. S. bonds on hand		State bank notes outstanding	3,606 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	137 00
Due from redeeming agents	17,844 49	Individual deposits	63,495 34
Due from other national banks	460 29	U. S. deposits	
Due from State banks and bankers	2,990 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to other national banks	1,498 46
Current expenses	438 59	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	665 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	252 00		
Fractional currency	196 00		
Specie	2,246 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit	10,000 00		
Total	512,836 05	Total	512,836 05

Dover Plains National Bank, Dover.

D. L. BELDING, *President.*

No. 822.

A. J. KETCHAM, *Cashier.*

Loans and discounts	\$116,924 28	Capital stock paid in	\$100,000 00
Overdrafts	1,064 33	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,353 66
U. S. bonds to secure deposits		National bank notes outstanding	88,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	1,550 00
Due from redeeming agents	16,127 66	Individual deposits	61,882 53
Due from other national banks	2,310 21	U. S. deposits	
Due from State banks and bankers	8,208 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,450 67	Due to other national banks	10,974 95
Current expenses	1,089 40	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,537 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,922 00		
Fractional currency	542 66		
Specie	74 47		
Legal tender notes	10,500 00		
U. S. certificates of deposit			
Total	295,751 14	Total	295,751 14

NEW YORK.

First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

No. 45.

CHAS. VER NOOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$371,630 09	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	51,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,731 20
U. S. bonds to secure deposits		National bank notes outstanding	178,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,555 00	Dividends unpaid	40 00
Due from redeeming agents	32,019 17	Individual deposits	132,814 41
Due from other national banks	600 84	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,093 14	Due to other national banks	14,382 46
Current expenses	4,928 89	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,899 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,323 00		
Fractional currency	782 84		
Specie			
Legal tender notes	9,386 00		
U. S. certificates of deposit	10,000 00		
Total	615,218 07	Total	645,218 07

Home National Bank, Ellenville.

JNO. MCELHONE, *President.*

No. 2117.

P. LEFEVRE, *Cashier.*

Loans and discounts	\$91,155 06	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	45,000 00	Undivided profits	1,857 74
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,700 00	Dividends unpaid	
Due from redeeming agents	28,313 40	Individual deposits	86,989 33
Due from other national banks	4,663 85	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	2,153 42
Current expenses	678 78	Due to State banks and bankers	
Premiums paid	8,711 25	Notes and bills re-discounted	
Checks and other cash items	9,328 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,119 00		
Fractional currency	130 26		
Specie			
Legal tender notes	7,700 00		
U. S. certificates of deposit			
Total	206,500 49	Total	206,500 49

First National Bank, Elmira.

JOHN ARNOT, *President.*

No. 119.

M. H. ARNOT, *Cashier.*

Loans and discounts	\$59,922 43	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	110,000 00	Undivided profits	5,495 16
U. S. bonds to secure deposits		National bank notes outstanding	96,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,489 15	Individual deposits	388 07
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to other national banks	
Current expenses	1,294 70	Due to State banks and bankers	
Premiums paid	13,841 97	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	99		
Specie			
Legal tender notes	9,834 00		
U. S. certificates of deposit			
Total	202,383 23	Total	202,383 23

NEW YORK.

Second National Bank, Elmira.

D. R. PRATT, *President*.

No. 149.

WM. F. COREY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$547,587 38	Capital stock paid in	\$200,000 00
Overdrafts	28,560 17	Surplus fund	200,000 00
U. S. bonds to secure circulation	220,000 00	Undivided profits	23,275 91
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	190,275 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	64,603 34	Individual deposits	271,373 03
Due from other national banks	37,148 77	U. S. deposits	19,893 40
Due from State banks and bankers	34,846 50	Deposits of U. S. disbursing officers	248 39
Real estate, furniture, and fixtures	33,358 80	Due to other national banks	141,306 86
Current expenses		Due to State banks and bankers	37,150 77
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	16,881 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,105 00		
Fractional currency	3,929 23		
Specie			
Legal tender notes	33,503 00		
U. S. certificates of deposit			
Total	1,083,523 27	Total	1,083,521 27

National Bank, Fayetteville.

D. E. HURD, *President*.

No. 1110.

HIRAM EATON, *Cashier*.

Loans and discounts	\$266,829 70	Capital stock paid in	\$140,000 00
Overdrafts	3,516 91	Surplus fund	11,169 27
U. S. bonds to secure circulation	115,000 00	Undivided profits	13,068 70
U. S. bonds to secure deposits		National bank notes outstanding	99,054 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,951 00	Dividends unpaid	
Due from redeeming agents	20,101 25	Individual deposits	215,563 15
Due from other national banks	15,096 72	U. S. deposits	
Due from State banks and bankers	243 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,974 25	Due to other national banks	1,435 82
Current expenses	7,160 31	Due to State banks and bankers	
Premiums paid	3,000 00	Notes and bills re-discounted	
Checks and other cash items	1,573 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	590 00		
Fractional currency	1,032 09		
Specie	197 82		
Legal tender notes	19,965 00		
U. S. certificates of deposit	15,000 00		
Total	480,290 94	Total	480,290 94

National Bank, Fishkill.

SAM'L A. HAYT, *President*.

No. 971.

ALEXANDER BARTOW, *Cashier*.

Loans and discounts	\$369,108 33	Capital stock paid in	\$200,000 00
Overdrafts	930 72	Surplus fund	50,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	11,111 41
U. S. bonds to secure deposits		National bank notes outstanding	177,670 00
U. S. bonds on hand		State bank notes outstanding	3,726 00
Other stocks, bonds, and mortgages	5,925 00	Dividends unpaid	2,370 00
Due from redeeming agents	43,637 31	Individual deposits	180,871 86
Due from other national banks	5,810 87	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,800 00	Due to other national banks	65,251 57
Current expenses	2,145 48	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	150 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,827 00		
Fractional currency	537 13		
Specie	1,059 00		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Total	690,930 84	Total	690,930 84

NEW YORK.

First National Bank, Fishkill Landing.

JAMES MACKIN, *President*.

No. 35.

M. E. CURTISS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$286,136 71	Capital stock paid in	\$150,000 00
Overdrafts	76 85	Surplus fund	40,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	10,203 64
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	21,840 50	Individual deposits	120,172 03
Due from other national banks	2,394 53	U. S. deposits	
Due from State banks and bankers	2,365 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,082 92	Due to other national banks	38,583 28
Current expenses	3,005 33	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,188 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,898 00		
Fractional currency	670 48		
Specie			
Legal tender notes	16,303 00		
U. S. certificates of deposit			
Total	457,958 95	Total	457,958 95

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President*.

No. 1212.

E. S. GILLET, *Cashier*.

Loans and discounts	\$153,069 80	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,018 62
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,083 97
U. S. bonds to secure deposits		National bank notes outstanding	89,900 00
U. S. bonds on hand		State bank notes outstanding	1,876 00
Other stocks, bonds, and mortgages		Dividends unpaid	180 00
Due from redeeming agents	38,777 87	Individual deposits	108,829 30
Due from other national banks	1,769 56	U. S. deposits	
Due from State banks and bankers	400 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	19 57
Current expenses	779 30	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	347 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,013 00		
Fractional currency			
Specie			
Legal tender notes	8,750 00		
U. S. certificates of deposit	5,000 00		
Total	317,907 46	Total	317,907 46

National Bank, Fort Edward.

F. D. HODGEMAN, *President*.

No. 1218.

P. C. HITCHCOCK, *Cashier*.

Loans and discounts	\$398,566 08	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	25,686 27
U. S. bonds to secure circulation	191,000 00	Undivided profits	33,947 76
U. S. bonds to secure deposits		National bank notes outstanding	163,590 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	3,722 00
Other stocks, bonds, and mortgages	4,282 27	Dividends unpaid	
Due from redeeming agents	39,983 84	Individual deposits	315,323 10
Due from other national banks	56,707 03	U. S. deposits	
Due from State banks and bankers	590 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,400 00	Due to other national banks	3,837 30
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,684 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,200 00		
Fractional currency	192 00		
Specie			
Legal tender notes	8,500 00		
U. S. certificates of deposit	20,000 00		
Total	746,106 43	Total	746,106 43

NEW YORK.

National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.*

No. 467.

J. S. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$358,723 45	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	103,712 16
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,225 00	Dividends unpaid	
Due from redeeming agents	58,741 64	Individual deposits	165,517 62
Due from other national banks	2,343 82	U. S. deposits	
Due from State banks and bankers	439 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	8,271 86
Current expenses	507 55	Due to State banks and bankers	1,111 65
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,738 35	Bills payable	2,379 26
Exchanges for clearing house			
Bills of other national banks	7,032 00		
Fractional currency	534 52		
Specie			
Legal tender notes	22,707 00		
U. S. certificates of deposit			
Total	700,992 55	Total	700,992 55

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

CHARLES NOBLE, *Cashier.*

Loans and discounts	\$82,901 22	Capital stock paid in	\$100,000 00
Overdrafts	137 36	Surplus fund	22,867 45
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,327 09
U. S. bonds to secure deposits		National bank notes outstanding	89,090 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,600 00	Dividends unpaid	220 00
Due from redeeming agents	18,845 23	Individual deposits	31,315 48
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,472 13	Due to other national banks	200 00
Current expenses	736 03	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,013 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	403 00		
Fractional currency	279 88		
Specie	91 95		
Legal tender notes	13,480 00		
U. S. certificates of deposit			
Total	248,960 02	Total	248,960 02

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.*

No. 841.

R. P. CLEMENT, *Cashier.*

Loans and discounts	\$223,482 43	Capital stock paid in	\$50,000 00
Overdrafts	197 23	Surplus fund	10,000 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	12,491 18
U. S. bonds to secure deposits		National bank notes outstanding	44,965 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	27,707 01	Individual deposits	213,548 48
Due from other national banks	2,124 67	U. S. deposits	
Due from State banks and bankers	5,487 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	2,211 42
Current expenses	1,463 41	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,666 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,407 00		
Fractional currency	277 07		
Specie			
Legal tender notes	16,404 00		
U. S. certificates of deposit			
Total	333,216 08	Total	333,216 08

NEW YORK.

First National Bank, Friendship.

A. W. MINER, *President.*

No. 265.

A. J. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,494 68	Capital stock paid in	\$75,000 00
Overdrafts	1,759 37	Surplus fund	11,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,043 26
U. S. bonds to secure deposits		National bank notes outstanding	67,070 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,031 33	Individual deposits	58,802 97
Due from other national banks	295 00	U. S. deposits	
Due from State banks and bankers	20 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	747 55
Current expenses	1,277 92	Due to State banks and bankers	255 74
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	220 22		
Specie			
Legal tender notes	7,885 00		
U. S. certificates of deposit			
Total	217,919 52	Total	217,919 52

First National Bank, Fulton.

M. LINDLEY LEE, *President.*

No. 968.

D. W. GARDNER, *Cashier.*

Loans and discounts	\$162,466 03	Capital stock paid in	\$115,000 00
Overdrafts	2,134 22	Surplus fund	10,000 00
U. S. bonds to secure circulation	85,500 00	Undivided profits	9,275 40
U. S. bonds to secure deposits		National bank notes outstanding	75,110 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,765 12	Individual deposits	64,879 63
Due from other national banks	3,460 77	U. S. deposits	
Due from State banks and bankers	950 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,352 72	Due to other national banks	261 28
Current expenses	2,036 09	Due to State banks and bankers	299 27
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	625 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	573 00		
Fractional currency	342 81		
Specie			
Legal tender notes	7,619 00		
U. S. certificates of deposit			
Total	274,825 58	Total	274,825 58

Citizens' National Bank, Fulton.

C. G. CASE, *President.*

No. 1178.

GEO. M. CASE, *Cashier.*

Loans and discounts	\$312,607 76	Capital stock paid in	\$166,100 00
Overdrafts	6,895 20	Surplus fund	45,000 00
U. S. bonds to secure circulation	166,100 00	Undivided profits	31,299 94
U. S. bonds to secure deposits		National bank notes outstanding	148,076 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from redeeming agents	26,666 50	Individual deposits	144,703 36
Due from other national banks	2,541 90	U. S. deposits	
Due from State banks and bankers	2,487 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	5,620 03
Current expenses	1,139 67	Due to State banks and bankers	66 43
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,750 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	271 00		
Fractional currency	364 49		
Specie			
Legal tender notes	5,541 00		
U. S. certificates of deposit	10,600 00		
Total	540,865 76	Total	540,865 76

NEW YORK.

Genesee Valley National Bank, Genesee.

D. H. FITZHUGH, *President.*

No. 886.

JAS. S. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,417 28	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,047 50	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	147,650 00	Undivided profits.....	9,659 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	3,495 00
Other stocks, bonds, and mortgages..	5,104 00	Dividends unpaid.....	
Due from redeeming agents.....	59,604 16	Individual deposits.....	160,672 96
Due from other national banks.....	15,000 00	U. S. deposits.....	
Due from State banks and bankers.....	21 58	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,056 94	Due to other national banks.....	1,854 20
Current expenses.....	429 43	Due to State banks and bankers.....	647 96
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,728 27	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	373 00		
Fractional currency.....	849 95		
Specie.....	87 32		
Legal tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Total.....	496,429 43	Total.....	496,429 43

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

W. T. SCOTT, *Cashier.*

Loans and discounts.....	\$175,786 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	297 50	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	12,929 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,148 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	21,225 39	Individual deposits.....	177,996 16
Due from other national banks.....	10,056 90	U. S. deposits.....	
Due from State banks and bankers.....	589 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,000 00	Due to other national banks.....	2,673 19
Current expenses.....	1,775 32	Due to State banks and bankers.....	573 65
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	426 81	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,892 00		
Fractional currency.....	913 91		
Specie.....			
Legal tender notes.....	14,356 00		
U. S. certificates of deposit.....	5,000 00		
Total.....	303,320 13	Total.....	303,320 13

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts.....	\$349,324 43	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,652 81	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	174,000 00	Undivided profits.....	70,154 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	151,547 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,178 00
Other stocks, bonds, and mortgages..	44,035 21	Dividends unpaid.....	
Due from redeeming agents.....	67,644 07	Individual deposits.....	227,800 80
Due from other national banks.....	1,149 41	U. S. deposits.....	
Due from State banks and bankers.....	1,717 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,810 00	Due to other national banks.....	2,006 53
Current expenses.....	4,271 97	Due to State banks and bankers.....	2,402 44
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,447 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,084 00		
Fractional currency.....	313 32		
Specie.....	49 19		
Legal tender notes.....	21,591 00		
U. S. certificates of deposit.....	10,000 00		
Total.....	699,089 54	Total.....	699,089 54

NEW YORK.

First National Bank, Glen's Falls.

A. SHERMAN, *President.*

No. 989.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,762 29	Capital stock paid in	\$136,400 00
Overdrafts	3,000 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	136,000 00	Undivided profits	24,004 95
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	119,952 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	114,956 08	Individual deposits	380,959 65
Due from other national banks	1,581 32	U. S. deposits	24,873 66
Due from State banks and bankers	12,000 00	Deposits of U. S. disbursing officers	106 47
Real estate, furniture, and fixtures	659 86	Due to other national banks	1,508 19
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	7,363 76	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	747,804 32
Bills of other national banks	5,753 00		
Fractional currency	517 30		
Specie	210 80		
Legal tender notes	14,000 00		
U. S. certificates of deposit	20,000 00		
Total	747,804 32		

Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Loans and discounts	\$348,304 36	Capital stock paid in	\$112,000 00
Overdrafts	3,361 43	Surplus fund	25,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	51,238 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	92,788 00
U. S. bonds on hand .....	.....	State bank notes outstanding	4,884 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	482 50
Due from redeeming agents	38,650 85	Individual deposits	279,364 76
Due from other national banks	20,775 70	U. S. deposits .....	.....
Due from State banks and bankers	21,065 77	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	16,000 00	Due to other national banks	30,164 11
Current expenses	873 08	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,082 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	595,922 25
Bills of other national banks	7,591 00		
Fractional currency	398 00		
Specie	20 00		
Legal tender notes	800 00		
U. S. certificates of deposit	25,000 00		
Total	595,922 25		

National Fulton County Bank, Gloversville.

JOHN McNAB, *President.*

No. 1474.

W. D. WEST, *Cashier.*

Loans and discounts	\$410,674 26	Capital stock paid in	\$150,000 00
Overdrafts	678 79	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	19,989 14
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	132,450 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,900 00	Dividends unpaid	324 00
Due from redeeming agents	27,793 73	Individual deposits	187,947 61
Due from other national banks	2,281 37	U. S. deposits	20,961 26
Due from State banks and bankers	194 38	Deposits of U. S. disbursing officers	372 78
Real estate, furniture, and fixtures	12,000 00	Due to other national banks	3,165 65
Current expenses	321 61	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted	96,854 75
Checks and other cash items	673 84	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	687,065 19
Bills of other national banks	436 00		
Fractional currency	607 21		
Specie .....	.....	
Legal tender notes	19,500 00		
U. S. certificates of deposit .....	.....	
Total	687,065 19		

NEW YORK.

National Bank, Gloversville.

JAMES H. BURR, *President.*

No. 1938.

JAMES M. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,216 39	Capital stock paid in	\$100,000 00
Overdrafts	1,604 96	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,302 89
U. S. bonds to secure deposits		National bank notes outstanding	44,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,456 00
Due from redeeming agents	14,991 09	Individual deposits	73,114 01
Due from other national banks	1,103 33	U. S. deposits	
Due from State banks and bankers	12,342 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,522 11	Due to other national banks	3,218 49
Current expenses	1,674 22	Due to State banks and bankers	49 50
Premiums paid	4,312 50	Notes and bills re-discounted	51,188 09
Checks and other cash items	2,099 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	480 00		
Fractional currency	116 59		
Specie			
Legal tender notes	4,625 00		
U. S. certificates of deposit			
Total	286,088 98	Total	286,088 98

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts	\$263,125 47	Capital stock paid in	\$110,000 00
Overdrafts	481 43	Surplus fund	22,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	61,057 30
U. S. bonds to secure deposits		National bank notes outstanding	98,009 00
U. S. bonds on hand		State bank notes outstanding	1,817 00
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	1,041 25
Due from redeeming agents	52,786 33	Individual deposits	172,276 41
Due from other national banks	18,068 09	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	22,468 68
Current expenses	1,943 33	Due to State banks and bankers	1,844 39
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,246 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,905 00		
Fractional currency	928 73		
Specie			
Legal tender notes	12,500 00		
U. S. certificates of deposit	10,000 00		
Total	490,505 03	Total	490,505 03

Goshen National Bank.

WM. MURRAY, *President.*

No. 1408.

W. M. MURRAY, *Cashier.*

Loans and discounts	\$193,356 01	Capital stock paid in	\$110,000 00
Overdrafts	137 67	Surplus fund	15,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	29,176 98
U. S. bonds to secure deposits		National bank notes outstanding	95,769 00
U. S. bonds on hand		State bank notes outstanding	5,098 00
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	620 00
Due from redeeming agents	26,879 14	Individual deposits	133,135 43
Due from other national banks	13,495 94	U. S. deposits	
Due from State banks and bankers	1,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	10,966 66
Current expenses	2,001 00	Due to State banks and bankers	
Premiums paid		Notes and bills discounted	
Checks and other cash items	7,634 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,976 00		
Fractional currency	790 72		
Specie			
Legal tender notes	12,555 00		
U. S. certificates of deposit	10,000 00		
Total	399,826 07	Total	399,826 07

NEW YORK.

First National Bank, Greenport.

G. S. ADAMS, *President.*

No. 331.

E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,844 89	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	86,000 00	Undivided profits.....	11,267 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	73,821 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	71,400 00	Dividends unpaid.....	25 00
Due from redeeming agents.....	39,295 63	Individual deposits.....	82,817 60
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3,824 79	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,803 25	Due to other national banks.....	14,847 68
Current expenses.....	2,386 79	Due to State banks and bankers.....	3,726 48
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	47 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	285 00		
Fractional currency.....	727 78		
Specie.....			
Legal tender notes.....	10,890 00		
U. S. certificates of deposit.....			
Total.....	273,505 13	Total.....	273,505 13

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.*

No. 1266.

EDWIN ANDREWS, *Cashier.*

Loans and discounts.....	\$360,129 75	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,955 28	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	121,800 00	Undivided profits.....	8,407 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	107,970 00
U. S. bonds on hand.....	26,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,100 00	Dividends unpaid.....	814 00
Due from redeeming agents.....	36,465 60	Individual deposits.....	274,614 71
Due from other national banks.....	2,090 06	U. S. deposits.....	
Due from State banks and bankers.....	11,878 82	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,688 28	Due to other national banks.....	6,799 41
Current expenses.....	2,000 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,121 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	332 00		
Fractional currency.....	683 80		
Specie.....	1,246 00		
Legal tender notes.....	23,106 00		
U. S. certificates of deposit.....			
Total.....	618,596 93	Total.....	618,596 93

First National Bank, Groton.

CHAS. PERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

Loans and discounts.....	\$171,344 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	768 67	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	97,000 00	Undivided profits.....	9,052 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,335 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,600 00	Dividends unpaid.....	
Due from redeeming agents.....	7,590 63	Individual deposits.....	79,453 38
Due from other national banks.....	212 11	U. S. deposits.....	
Due from State banks and bankers.....	53 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,000 00	Due to other national banks.....	2,032 03
Current expenses.....	1,512 16	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	185 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	101 77		
Specie.....			
Legal tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Total.....	296,869 14	Total.....	296,869 14

NEW YORK.

National Hamilton Bank, Hamilton.

ADON SMITH, *President.*

No. 1334.

D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,096 35	Capital stock paid in	\$110,000 00
Overdrafts	2,923 65	Surplus fund.	22,000 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	26,212 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	60,600 00
U. S. bonds on hand	2,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,700 00	Dividends unpaid	2,340 00
Due from redeeming agents	94,454 78	Individual deposits	132,747 58
Due from other national banks	1,114 31	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	500 00	Due to other national banks	3,380 89
Current expenses	420 92	Due to State banks and bankers	1,173 57
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,109 40	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,163 00		
Fractional currency	703 19		
Specie	2,439 00		
Legal tender notes	31,330 00		
U. S. certificates of deposit .....	.....	
Total	367,454 60	Total	367,454 60

Second National Bank, Havana.

HULI FANTON, *President.*

No. 343.

H. H. HUNTINGTON, *Cashier.*

Loans and discounts	\$71,284 78	Capital stock paid in	\$50,000 00
Overdrafts	292 81	Surplus fund.	6,181 83
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,299 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid .....	.....
Due from redeeming agents	14,002 84	Individual deposits	58,417 36
Due from other national banks	5,650 00	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	115 38
Current expenses	299 89	Due to State banks and bankers .....	.....
Premiums paid	2,693 13	Notes and bills re-discounted .....	.....
Checks and other cash items	2,134 27	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	607 00		
Fractional currency	188 61		
Specie	4 93		
Legal tender notes	6,886 00		
U. S. certificates of deposit .....	.....	
Total	160,044 26	Total	160,044 26

First National Bank, Hobart.

J. M. OLMSTED, *President.*

No. 193.

ROBT. MCNAUGHT, *Cashier.*

Loans and discounts	\$99,722 97	Capital stock paid in	\$100,000 00
Overdrafts	276 79	Surplus fund.	19,111 56
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,237 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,066 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	6,723 54	Individual deposits	14,792 21
Due from other national banks	375 00	U. S. deposits .....	.....
Due from State banks and bankers	11 22	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,523 27	Due to other national banks	604 26
Current expenses	1,192 62	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,699 72	Bills payable	5,200 00
Exchanges for clearing house .....	.....	
Bills of other national banks	385 00		
Fractional currency	288 02		
Specie	694 00		
Legal tender notes	15,140 00		
U. S. certificates of deposit .....	.....	
Total	234,012 15	Total	234,012 15

NEW YORK.

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,350 68	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,661 09	Surplus fund.....	42,562 44
U. S. bonds to secure circulation.....	51,000 00	Undivided profits.....	6,181 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,010 00	Dividends unpaid.....	
Due from redeeming agents.....	16,320 19	Individual deposits.....	135,570 94
Due from other national banks.....	1,000 09	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	643 13
Current expenses.....	846 65	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,309 11	Bills payable.....	59,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	795 00		
Fractional currency.....	269 95		
Specie.....	2 00		
Legal tender notes.....	18,293 00		
U. S. certificates of deposit.....			
Total.....	329,857 67	Total.....	329,857 67

First National Bank, Hudson.

J. W. FAIRFIELD, *President.*

No. 396.

ROBT. B. SHEPARD, *Cashier.*

Loans and discounts.....	\$318,785 03	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,201 33	Surplus fund.....	20,500 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	26,919 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,400 00	Dividends unpaid.....	
Due from redeeming agents.....	72,375 73	Individual deposits.....	250,017 55
Due from other national banks.....	40,788 41	U. S. deposits.....	
Due from State banks and bankers.....	5,028 63	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,500 00	Due to other national banks.....	42,105 55
Current expenses.....		Due to State banks and bankers.....	1,640 27
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,134 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,686 00		
Fractional currency.....	1,871 17		
Specie.....			
Legal tender notes.....	25,112 00		
U. S. certificates of deposit.....			
Total.....	717,882 91	Total.....	717,882 94

Farmers' National Bank, Hudson.

S BACHMAN, *President.*

No. 990.

CHAS. C. MACY, *Cashier.*

Loans and discounts.....	\$436,849 38	Capital stock paid in.....	\$300,000 00
Overdrafts.....	197 32	Surplus fund.....	56,000 00
U. S. bonds to secure circulation.....	263,000 00	Undivided profits.....	47,189 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	226,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	256 00
Due from redeeming agents.....	77,332 75	Individual deposits.....	262,283 93
Due from other national banks.....	28,211 47	U. S. deposits.....	
Due from State banks and bankers.....	5,666 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	73,227 35	Due to other national banks.....	39,858 45
Current expenses.....		Due to State banks and bankers.....	3,526 67
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,191 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,075 00		
Fractional currency.....	811 39		
Specie.....			
Legal tender notes.....	45,510 00		
U. S. certificates of deposit.....			
Total.....	936,063 19	Total.....	936,063 19

NEW YORK.

National Hudson River Bank, Hudson.

H. A. DU BOIS, *President*.

No. 1091.

A. B. SCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$374,059 96	Capital stock paid in	\$250,000 00
Overdrafts	1,120 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	52,480 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	219,873 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,700 00	Dividends unpaid .....	.....
Due from redeeming agents	95,615 84	Individual deposits	183,260 33
Due from other national banks	17,980 38	U. S. deposits .....	.....
Due from State banks and bankers	807 56	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	20,000 00	Due to other national banks	44,377 92
Current expenses .....	.....	Due to State banks and bankers	1,342 41
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	6,345 74	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,993 00		
Fractional currency	1,259 00		
Specie	73 00		
Legal tender notes	27,380 00		
U. S. certificates of deposit .....	.....	
Total	801,334 48	Total	801,334 48

Ilion National Bank, Ilion.

P. REMINGTON, *President*.

No. 1670.

DAVID LEWIS, *Cashier*.

Loans and discounts	\$187,080 49	Capital stock paid in	\$100,000 00
Overdrafts	3,125 73	Surplus fund	5,400 00
U. S. bonds to secure circulation	67,000 00	Undivided profits	7,095 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,975 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	28,373 28	Individual deposits	102,333 62
Due from other national banks	3,407 62	U. S. deposits .....	.....
Due from State banks and bankers	469 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	515 04	Due to other national banks	5,985 49
Current expenses	1,535 33	Due to State banks and bankers	714 34
Premiums paid .....	.....	Notes and bills re-discounted	48,701 09
Checks and other cash items	3,909 05	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	5,331 00		
Fractional currency	967 00		
Specie .....	.....	
Legal tender notes	12,500 00		
U. S. certificates of deposit .....	.....	
Total	315,204 30	Total	315,204 30

First National Bank, Ithaca.

JOHN MCGRAW, *President*.

No. 222.

H. B. LORD, *Cashier*.

Loans and discounts	\$358,231 28	Capital stock paid in	\$250,000 00
Overdrafts	2,120 45	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	22,537 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	220,480 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,032 81	Dividends unpaid .....	.....
Due from redeeming agents	108,049 79	Individual deposits	250,309 44
Due from other national banks	9,783 96	U. S. deposits .....	.....
Due from State banks and bankers	2,119 22	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	2,324 66
Current expenses	481 85	Due to State banks and bankers	99 29
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,682 66	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	16,666 00		
Fractional currency	1,092 64		
Specie .....	.....	
Legal tender notes	40,500 00		
U. S. certificates of deposit .....	.....	
Total	795,770 66	Total	795,770 66

NEW YORK.

Tompkins County National Bank, Ithaca.

C. L. GRANT, *President*.

No. 1561.

P. J. PARTENHEIMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$318,851 11	Capital stock paid in	\$250,000 00
Overdrafts	2,078 66	Surplus fund	13,800 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	10,168 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	92,541 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	10,190 00
Other stocks, bonds, and mortgages	18,362 11	Dividends unpaid	9,154 00
Due from redeeming agents	13,678 28	Individual deposits	96,763 50
Due from other national banks	3,768 46	U. S. deposits .....	.....
Due from State banks and bankers	2,114 61	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,000 00	Due to other national banks	9,035 18
Current expenses	2,019 65	Due to State banks and bankers	537 65
Premiums paid	1,609 60	Notes and bills re-discounted	18,500 00
Checks and other cash items	8,011 35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	510,690 05
Bills of other national banks	3,349 00		
Fractional currency	1,461 57		
Specie	5,786 65		
Legal tender notes	17,499 00		
U. S. certificates of deposit .....	.....	
Total	510,690 05		

First National Bank, Jamestown.

ALONZO KENT, *President*.

No. 548.

J. E. MAYHEW, *Cashier*.

Loans and discounts	\$377,085 43	Capital stock paid in	\$153,300 00
Overdrafts	2,883 24	Surplus fund	30,660 00
U. S. bonds to secure circulation	155,000 00	Undivided profits	12,956 22
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	136,360 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	120 00
Due from redeeming agents	26,187 37	Individual deposits	201,128 59
Due from other national banks	133 44	U. S. deposits	20,406 26
Due from State banks and bankers	1,632 81	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,400 00	Due to other national banks	620 48
Current expenses .....	.....	Due to State banks and bankers	52 14
Premiums paid	6,979 48	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	555,603 69
Bills of other national banks	912 00		
Fractional currency	614 92		
Specie	1,475 00		
Legal tender notes	28,300 00		
U. S. certificates of deposit .....	.....	
Total	555,603 69		

Second National Bank, Jamestown.

WM. H. TEW, *President*.

No. 938.

GEO. W. TEW, JR., *Cashier*.

Loans and discounts	\$128,370 12	Capital stock paid in	\$100,000 00
Overdrafts	2,117 84	Surplus fund	10,200 00
U. S. bonds to secure circulation	94,500 00	Undivided profits	4,574 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	83,764 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	12,278 12	Individual deposits	51,764 15
Due from other national banks	360 00	U. S. deposits .....	.....
Due from State banks and bankers	96 04	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,982 78	Due to other national banks	3,124 52
Current expenses	1,861 62	Due to State banks and bankers	243 68
Premiums paid .....	.....	Bills and notes re-discounted .....	.....
Checks and other cash items	701 28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	253,670 58
Bills of other national banks .....	.....	
Fractional currency	228 78		
Specie	246 00		
Legal tender notes	9,928 00		
U. S. certificates of deposit .....	.....	
Total	253,670 58		

NEW YORK.

Chautauqua County National Bank, Jamestown.

ROBT. NEWLAND, *President.*

No. 1563.

D. N. MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,618 84	Capital stock paid in	\$100,000 00
Overdrafts	7,746 39	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	41,533 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,501 75	Dividends unpaid	
Due from redeeming agents	31,270 44	Individual deposits	204,340 52
Due from other national banks	3,039 25	U. S. deposits	
Due from State banks and bankers	2,682 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,290 39	Due to other national banks	3,404 06
Current expenses	3,731 23	Due to State banks and bankers	1,193 01
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,744 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,154 00		
Fractional currency	820 40		
Specie	230 90		
Legal tender notes	17,596 00		
U. S. certificates of deposit			
Total	460,476 28	Total	460,476 28

Keeseville National Bank, Keeseville.

N. KINGSLAND, *President.*

No. 1753.

SAMUEL AMES, *Cashier.*

Loans and discounts	\$167,731 43	Capital stock paid in	\$100,000 00
Overdrafts	110 03	Surplus fund	1,491 15
U. S. bonds to secure circulation	89,000 09	Undivided profits	8,861 39
U. S. bonds to secure deposits		National bank notes outstanding	78,881 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,634 46	Individual deposits	94,211 33
Due from other national banks	148 11	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,329 05	Due to other national banks	1,467 83
Current expenses	1,680 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11 98	Bills payable	9,200 00
Exchanges for clearing house			
Bills of other national banks	1,470 00		
Fractional currency	617 14		
Specie			
Legal tender notes	12,380 00		
U. S. certificates of deposit			
Total	294,112 70	Total	294,112 70

National Union Bank, Kinderhook.

WM. H. TOBEY, *President.*

No. 929.

WM. H. RAINEY, *Cashier.*

Loans and discounts	\$292,188 57	Capital stock paid in	\$200,000 00
Overdrafts	153 89	Surplus fund	40,000 00
U. S. bonds to secure circulation	207,000 00	Undivided profits	82,124 48
U. S. bonds to secure deposits		National bank notes outstanding	175,872 00
U. S. bonds on hand		State bank notes outstanding	4,902 00
Other stocks, bonds, and mortgages	44,720 00	Dividends unpaid	1,785 00
Due from redeeming agents	59,991 71	Individual deposits	112,287 71
Due from other national banks	4,282 41	U. S. deposits	
Due from State banks and bankers	3,404 19	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,800 00	Due to other national banks	25,338 77
Current expenses	669 69	Due to State banks and bankers	4,190 73
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,240 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,404 00		
Fractional currency	509 05		
Specie	407 45		
Legal tender notes	4,529 00		
U. S. certificates of deposit	15,000 00		
Total	646,500 69	Total	646,500 69

NEW YORK.

National Bank, Kinderhook.

W. R. MESTICK, *President.*

No. 1026.

J. J. VAN SCHAAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$313,362 82	Capital stock paid in	\$250,000 00
Overdrafts	449 21	Surplus fund	43,000 00
U. S. bonds to secure circulation	254,000 00	Undivided profits	17,833 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	222,138 00
U. S. bonds on hand .....	.....	State bank notes outstanding	5,826 00
Other stocks, bonds, and mortgages	11,680 00	Dividends unpaid	1,230 75
Due from redeeming agents	39,483 77	Individual deposits	97,387 31
Due from other national banks	1,923 00	U. S. deposits .....	.....
Due from State banks and bankers	1,980 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,500 00	Due to other national banks	11,049 35
Current expenses	403 32	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,542 51	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	648,465 05
Bills of other national banks	2,566 00		
Fractional currency	670 92		
Specie	130 00		
Legal tender notes	11,769 00		
U. S. certificates of deposit	10,000 00		
Total	648,465 05		

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

CHAS. BURHANS, *Cashier.*

Loans and discounts	\$339,541 96	Capital stock paid in	\$325,000 00
Overdrafts	312 00	Surplus fund	27,000 00
U. S. bonds to secure circulation	323,000 00	Undivided profits	7,935 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	277,697 00
U. S. bonds on hand .....	.....	State bank notes outstanding	3,756 00
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid	311 50
Due from redeeming agents	20,650 65	Individual deposits	112,658 47
Due from other national banks	8,237 60	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	23,000 00	Due to other national banks	22,410 19
Current expenses	3,116 40	Due to State banks and bankers	4,622 91
Premiums paid	24,500 00	Notes and bills re-discounted .....	.....
Checks and other cash items	4,871 42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	781,391 92
Bills of other national banks	2,713 00		
Fractional currency	1,173 89		
Specie .....	.....	
Legal tender notes	26,075 00		
U. S. certificates of deposit .....	.....	
Total	781,391 92		

National Ulster County Bank, Kingston.

C. D. BRUYN, *President.*

No. 1050.

B. L. BRODHEAD, *Cashier.*

Loans and discounts	\$254,023 25	Capital stock paid in	\$150,000 00
Overdrafts	87 79	Surplus fund	35,000 00
U. S. bonds to secure circulation	136,000 00	Undivided profits	11,756 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	121,262 00
U. S. bonds on hand .....	.....	State bank notes outstanding	5,828 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	723 00
Due from redeeming agents	63,029 81	Individual deposits	134,584 02
Due from other national banks	7,509 41	U. S. deposits .....	.....
Due from State banks and bankers	2,052 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	51,381 34
Current expenses	3,129 41	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,885 01	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	510,534 64
Bills of other national banks	6,255 00		
Fractional currency	1,184 25		
Specie	4,986 71		
Legal tender notes	18,285 00		
U. S. certificates of deposit .....	.....	
Total	510,534 64		

NEW YORK.**Kingston National Bank, Kingston.****C. H. VAN GAASBEEK, President.**

No. 1149.

N. E. BRODHEAD, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$245,357 82	Capital stock paid in	\$150,000 00
Overdrafts	4,004 79	Surplus fund	48,221 34
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,325 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	133,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	6,524 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	234 00
Due from redeeming agents	19,016 88	Individual deposits	81,684 57
Due from other national banks	4,821 03	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	12,468 11
Current expenses	1,424 35	Due to State banks and bankers	2,433 11
Premiums paid .....	.....	Notes and bills re-discounted	22,755 65
Checks and other cash items	10,152 25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	460,646 15
Bills of other national banks	3,599 00		
Fractional currency	1,420 03		
Specie	250 00		
Legal tender notes	10,600 00		
U. S. certificates of deposit .....	.....	
Total	460,646 15		

First National Bank, Le Roy.**WM. LAMPSON, President.**

No. 937.

BUTLER WARD, Cashier.

Loans and discounts	\$281,042 19	Capital stock paid in	\$150,000 00
Overdrafts	1,377 24	Surplus fund	33,717 63
U. S. bonds to secure circulation	150,000 00	Undivided profits	30,767 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,395 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	14,192 70	Individual deposits	119,615 19
Due from other national banks	340 11	U. S. deposits .....	.....
Due from State banks and bankers	920 05	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,000 00	Due to other national banks .....	.....
Current expenses	2,322 45	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted	10,000 00
Checks and other cash items	1,855 03	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	472,445 14
Bills of other national banks	365 00		
Fractional currency	259 37		
Specie .....	.....	
Legal tender notes	22,821 00		
U. S. certificates of deposit .....	.....	
Total	478,495 14		

Herkimer County National Bank, Little Fal's.**A. G. STORY, President.**

No. 1344.

WM. G. MILLIGAN, Cashier.

Loans and discounts	\$330,469 83	Capital stock paid in	\$200,000 00
Overdrafts	3,955 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	201,200 00	Undivided profits	29,537 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	173,030 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	900 00
Other stocks, bonds, and mortgages	40,212 50	Dividends unpaid	183 00
Due from redeeming agents	132,511 07	Individual deposits	318,957 93
Due from other national banks	21,499 43	U. S. deposits .....	.....
Due from State banks and bankers	6,745 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,500 00	Due to other national banks	28,714 96
Current expenses	1,658 91	Due to State banks and bankers	1,012 99
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,707 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	797,306 26
Bills of other national banks	1,776 00		
Fractional currency	1,060 82		
Specie .....	.....	
Legal tender notes	5,000 00		
U. S. certificates of deposit	25,040 00		
Total	797,306 26		

NEW YORK.

First National Bank, Lockport.

G. W. BOWEN, *President.*

No. 211.

H. W. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,703 75	Capital stock paid in	\$200,000 00
Overdrafts	2,729 27	Surplus fund	26,500 00
U. S. bonds to secure circulation	223,500 00	Undivided profits	12,482 56
U. S. bonds to secure deposits		National bank notes outstanding	196,696 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	615 39
Due from redeeming agents	22,959 79	Individual deposits	168,398 75
Due from other national banks	786 25	U. S. deposits	
Due from State banks and bankers	1,185 55	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,601 21	Due to other national banks	2,144 23
Current expenses	3,658 66	Due to State banks and bankers	2,959 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	444 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,925 00		
Fractional currency	548 94		
Specie	398 63		
Legal tender notes	18,654 00		
U. S. certificates of deposit			
Total	549,795 93	Total	549,795 93

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Loans and discounts	\$231,663 51	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	34,000 00
U. S. bonds to secure circulation	146,000 00	Undivided profits	11,042 14
U. S. bonds to secure deposits		National bank notes outstanding	129,823 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	41,282 53	Individual deposits	138,377 40
Due from other national banks	12,948 02	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,405 64	Due to other national banks	3,439 84
Current expenses	1,174 98	Due to State banks and bankers	1,863 22
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,133 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,109 00		
Fractional currency	596 46		
Specie			
Legal tender notes	17,241 00		
U. S. certificates of deposit			
Total	468,545 60	Total	468,545 60

National Exchange Bank, Lockport.

M. I. BORST, *President.*

No. 1039.

M. A. NICHOLS, *Cashier.*

Loans and discounts	\$204,929 49	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	19,425 21
U. S. bonds to secure deposits		National bank notes outstanding	132,989 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,569 09	Dividends unpaid	
Due from redeeming agents	35,820 78	Individual deposits	110,397 82
Due from other national banks	21 00	U. S. deposits	
Due from State banks and bankers	283 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,009 00	Due to other national banks	
Current expenses	1,276 43	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,749 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,751 00		
Fractional currency	456 95		
Specie	110 96		
Legal tender notes	16,853 00		
U. S. certificates of deposit			
Total	442,812 03	Total	442,812 03

NEW YORK.

First National Bank, Lowville.

A. DAVENPORT, *President.*

No. 342.

WM. McCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,944 91	Capital stock paid in.....	\$50,000 00
Overdrafts.....	644 99	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	40,000 00	Undivided profits.....	2,163 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	34,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	52,095 74	Individual deposits.....	169,101 22
Due from other national banks.....	75 03	U. S. deposits.....	
Due from State banks and bankers.....	3 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	694 86
Current expenses.....	259 46	Due to State banks and bankers.....	18,593 68
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	862 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,075 00		
Fractional currency.....	116 98		
Specie.....			
Legal tender notes.....	14,725 00		
U. S. certificates of deposit.....			
Total.....	283,803 50	Total.....	283,803 50

Lyons National Bank, Lyons.

D. W. PARSHALL, *President.*

No. 1027.

M. C. TUCKER, *Cashier.*

Loans and discounts.....	\$217,487 97	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,893 05	Surplus fund.....	8,489 36
U. S. bonds to secure circulation.....	149,500 00	Undivided profits.....	7,256 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,000 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	37,014 67	Dividends unpaid.....	
Due from redeeming agents.....	47,820 60	Individual deposits.....	177,446 03
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	8,150 47	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	19 88
Current expenses.....	13 75	Due to State banks and bankers.....	56 79
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	412 61	Bills payable.....	16,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	691 00		
Fractional currency.....	12 69		
Specie.....	229 00		
Legal tender notes.....	9,043 00		
U. S. certificates of deposit.....	15,000 00		
Total.....	492,268 81	Total.....	492,268 81

Farmers' National Bank, Malone.

A. W. FERGUSON, *President.*

No. 598.

B. S. W. CLARK, *Cashier.*

Loans and discounts.....	\$199,237 17	Capital stock paid in.....	\$150,000 00
Overdrafts.....	900 19	Surplus fund.....	11,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,012 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	120 00
Due from redeeming agents.....	36,200 87	Individual deposits.....	113,620 65
Due from other national banks.....	4,575 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,500 00	Due to other national banks.....	47 67
Current expenses.....	555 11	Due to State banks and bankers.....	
Premiums paid.....	3,500 00	Notes and bills re-discounted.....	
Checks and other cash items.....	2,180 20	Bills payable.....	930 00
Exchanges for clearing house.....			
Bills of other national banks.....	490 00		
Fractional currency.....	449 31		
Specie.....			
Legal tender notes.....	22,203 00		
U. S. certificates of deposit.....			
Total.....	371,790 85	Total.....	371,790 85

NEW YORK.**National Bank, Malone.**S. C. WEAD, *President.*

No. 914.

GEO. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$20,458 14	Capital stock paid in	\$200,000 00
Overdrafts	48 81	Surplus fund	17,800 00
U. S. bonds to secure circulation	152,500 00	Undivided profits	8,917 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	131,550 00
U. S. bonds on hand	100 00	State bank notes outstanding	3,109 00
Other stocks, bonds, and mortgages	636 00	Dividends unpaid	350 00
Due from redeeming agents	27,015 99	Individual deposits	112,480 53
Due from other national banks	424 01	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12,886 42	Due to other national banks	2,174 06
Current expenses	1,276 50	Due to State banks and bankers .....	.....
Premiums paid	16 75	Notes and bills re-discounted .....	.....
Checks and other cash items	4,107 85	Bills payable	33,484 02
Exchanges for clearing house .....	.....	
Bills of other national banks	3,832 00		
Fractional currency	605 75		
Specie	1,927 00		
Legal tender notes	24,000 00		
U. S. certificates of deposit .....	.....	
Total	509,865 22	Total	509,865 22

First National Bank, Middletown.WM. EVANS, *President.*

No. 523.

W. L. GRAHAM, *Cashier.*

Loans and discounts	\$215,724 12	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,009 00	Undivided profits	9,398 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	220 00
Due from redeeming agents	39,209 72	Individual deposits	154,432 86
Due from other national banks	11,195 05	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,322 59	Due to other national banks	33,116 06
Current expenses	1,349 66	Due to State banks and bankers .....	.....
Premiums paid	1,900 00	Notes and bills re-discounted .....	.....
Checks and other cash items	9,105 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,830 00		
Fractional currency .....	.....	
Specie	55 00		
Legal tender notes	18,915 00		
U. S. certificates of deposit .....	.....	
Total	401,667 11	Total	401,667 11

Middletown National Bank, Middletown.JAS. B. HULSE, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

Loans and discounts	\$388,£41 59	Capital stock paid in	\$200,000 00
Overdrafts .....	.....	Surplus fund	23,391 29
U. S. bonds to secure circulation	205,000 00	Undivided profits	43,732 33
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	179,850 00
U. S. bonds on hand .....	.....	State bank notes outstanding	3,435 00
Other stocks, bonds, and mortgages	15,180 00	Dividends unpaid	1,900 00
Due from redeeming agents	47,053 46	Individual deposits	271,740 40
Due from other national banks	3,477 77	U. S. deposits	34,003 81
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	662 10
Real estate, furniture, and fixtures	13,424 20	Due to other national banks	40,703 77
Current expenses	627 41	Due to State banks and bankers	3,261 72
Premiums paid	15,008 75	Notes and bills re-discounted .....	.....
Checks and other cash items	2,341 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,252 00		
Fractional currency	374 24		
Specie .....	.....	
Legal tender notes	35,000 00		
U. S. certificates of deposit .....	.....	
Total	802,680 42	Total	802,680 42

NEW YORK.

National Mohawk Valley Bank, Mohawk.

DEAN BURGESS, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,500 15	Capital stock paid in	\$150,000 00
Overdrafts	1,380 19	Surplus fund	30,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	7,097 69
U. S. bonds to secure deposits		National bank notes outstanding	97,168 00
U. S. bonds on hand		State bank notes outstanding	3,770 00
Other stocks, bonds, and mortgages ..	239 74	Dividends unpaid	160 00
Due from redeeming agents	12,006 65	Individual deposits	114,419 54
Due from other national banks	917 43	U. S. deposits	
Due from State banks and bankers ..	500 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to other national banks	9,936 84
Current expenses	2,096 43	Due to State banks and bankers	1,934 76
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,027 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,609 00		
Fractional currency	970 66		
Specie	229 20		
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Total	414,476 83	Total	414,476 83

National Union Bank, Monticello.

A. C. NIVEN, *President.*

No. 1503.

I. P. TREMAIN, *Cashier.*

Loans and discounts	\$188,239 26	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	11,340 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	6,087 68
U. S. bonds to secure deposits		National bank notes outstanding	112,009 00
U. S. bonds on hand		State bank notes outstanding	4,281 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	172 00
Due from redeeming agents	1,389 00	Individual deposits	60,611 73
Due from other national banks	521 85	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,449 85	Due to other national banks	374 90
Current expenses	1,464 07	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,059 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,191 00		
Fractional currency	15 17		
Specie	1,197 00		
Legal tender notes	21,350 00		
U. S. certificates of deposit			
Total	346,876 31	Total	346,876 31

First National Bank, Moravia.

H. H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts	\$124,676 64	Capital stock paid in	\$80,000 00
Overdrafts	1,020 48	Surplus fund	21,746 27
U. S. bonds to secure circulation	80,000 00	Undivided profits	5,635 20
U. S. bonds to secure deposits		National bank notes outstanding	71,195 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,500 00	Dividends unpaid	
Due from redeeming agents	11,436 10	Individual deposits	70,770 99
Due from other national banks	193 21	U. S. deposits	
Due from State banks and bankers ..	308 88	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	1,480 74
Current expenses	512 46	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	1,750 00
Checks and other cash items	586 36	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	706 00		
Fractional currency	163 07		
Specie			
Legal tender notes	10,495 00		
U. S. certificates of deposit			
Total	257,598 20	Total	257,598 20

NEW YORK.

First National Bank, Morrisville.

D. STEWART, *President.*

No. 245.

L. D. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,010 68	Capital stock paid in	\$100,000 00
Overdrafts	280 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	21,898 41
U. S. bonds to secure deposits		National bank notes outstanding	88,420 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 60	Dividends unpaid	
Due from redeeming agents	14,222 49	Individual deposits	67,463 48
Due from other national banks	1,559 74	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,449 00	Due to other national banks	1,907 70
Current expenses	1,775 74	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	119 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	893 00		
Fractional currency	154 48		
Specie			
Legal tender notes	10,515 00		
U. S. certificates of deposit			
Total	299,689 59	Total	299,689 59

Genesee River National Bank, Mount Morris,

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts	\$148,745 59	Capital stock paid in	\$100,000 00
Overdrafts	1,049 22	Surplus fund	10,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,344 89
U. S. bonds to secure deposits		National bank notes outstanding	86,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,575 00	Dividends unpaid	
Due from redeeming agents	18,483 10	Individual deposits	101,670 72
Due from other national banks	335 19	U. S. deposits	
Due from State banks and bankers	1,992 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,334 32	Due to other national banks	1,050 89
Current expenses	1,412 16	Due to State banks and bankers	503 32
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	512 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,005 00		
Fractional currency	796 02		
Specie			
Legal tender notes	20,300 00		
U. S. certificates of deposit			
Total	316,569 82	Total	316,569 82

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

BYRON THOMAS, *Cashier.*

Loans and discounts	\$96,832 46	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	56,500 00	Undivided profits	7,434 11
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from redeeming agents	6,005 58	Individual deposits	69,546 79
Due from other national banks		U. S. deposits	
Due from State banks and bankers	684 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	575 71
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	243 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,879 00		
Fractional currency	261 45		
Specie			
Legal tender notes	8,500 00		
U. S. certificates of deposit	10,000 00		
Total	187,056 61	Total	187,056 61

NEW YORK.

National Bank, Newburgh.

EO. W. KERR, *President.*

No. 468.

J. J. S. McCROSKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 132, 309 69	Capital stock paid in	\$800, 000 00
Overdrafts	65 20	Surplus fund	94, 493 15
U. S. bonds to secure circulation	712, 000 00	Undivided profits	191, 497 27
U. S. bonds to secure deposits		National bank notes outstanding	634, 720 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51, 000 00	Dividends unpaid	
Due from redeeming agents	176, 585 95	Individual deposits	391, 436 78
Due from other national banks	15, 347 92	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28, 000 00	Due to other national banks	103, 895 61
Current expenses	7, 278 68	Due to State banks and bankers	5, 786 37
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4, 062 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10, 323 00		
Fractional currency	3, 837 53		
Specie			
Legal tender notes	81, 019 00		
U. S. certificates of deposit			
Total	2, 221, 829 18	Total	2, 221, 829 18

Highland National Bank, Newburgh.

ALFRED POST, *President.*

No. 1106.

M. C. BELKNAP, *Cashier.*

Loans and discounts	\$722, 235 75	Capital stock paid in	\$450, 000 00
Overdrafts	126 84	Surplus fund	90, 000 00
U. S. bonds to secure circulation	450, 000 00	Undivided profits	52, 070 28
U. S. bonds to secure deposits		National bank notes outstanding	402, 674 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50, 216 94	Dividends unpaid	2, 002 00
Due from redeeming agents	133, 840 71	Individual deposits	344, 532 57
Due from other national banks	57, 574 08	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12, 000 00	Due to other national banks	135, 575 63
Current expenses	2, 021 31	Due to State banks and bankers	13, 085 95
Premiums paid	6, 000 00	Notes and bills re-discounted	
Checks and other cash items	1, 140 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4, 878 00		
Fractional currency	1, 824 89		
Specie			
Legal tender notes	54, 081 00		
U. S. certificates of deposit			
Total	1, 495, 940 43	Total	1, 495, 940 43

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.*

No. 1213.

J. N. WEED, *Cashier.*

Loans and discounts	\$436, 864 28	Capital stock paid in	\$300, 000 00
Overdrafts	649 59	Surplus fund	60, 000 00
U. S. bonds to secure circulation	300, 000 00	Undivided profits	26, 075 58
U. S. bonds to secure deposits		National bank notes outstanding	268, 480 00
U. S. bonds on hand	6, 000 00	State bank notes outstanding	3, 799 00
Other stocks, bonds, and mortgages	1, 800 00	Dividends unpaid	2, 032 80
Due from redeeming agents	57, 093 46	Individual deposits	234, 107 50
Due from other national banks	39, 625 00	U. S. deposits	
Due from State banks and bankers	704 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23, 000 00	Due to other national banks	70, 853 03
Current expenses	1, 298 03	Due to State banks and bankers	19, 042 49
Premiums paid		Notes and bills re-discounted	4, 244 28
Checks and other cash items	1, 547 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8, 262 00		
Fractional currency	3, 369 39		
Specie	24, 437 70		
Legal tender notes	54, 044 00		
U. S. certificates of deposit			
Total	988, 634 68	Total	988, 634 68

NEW YORK.

National Bank, Newport.

V. S. KENYON, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,969 80	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	52,500 00	Undivided profits	14,553 81
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from redeeming agents	20,323 32	Individual deposits	80,440 78
Due from other national banks	141 14	U. S. deposits	
Due from State banks and bankers	3,288 19	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to other national banks	2,648 68
Current expenses	192 19	Due to State banks and bankers	426 42
Premiums paid	1,080 54	Notes and bills re-discounted	
Checks and other cash items	2,530 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,165 00		
Fractional currency	284 01		
Specie	55 50		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Total	202,469 69	Total	202,469 69

First National Bank, New Berlin.

S. L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts	\$105,075 10	Capital stock paid in	\$100,000 00
Overdrafts	1,208 72	Surplus fund	15,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	9,565 53
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,297 50	Dividends unpaid	
Due from redeeming agents	20,249 68	Individual deposits	50,663 51
Due from other national banks	6 61	U. S. deposits	
Due from State banks and bankers	2,032 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	800 00	Due to other national banks	553 09
Current expenses	1,801 22	Due to State banks and bankers	
Premiums paid	6,498 99	Notes and bills re-discounted	
Checks and other cash items	4,593 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,483 00		
Fractional currency	234 86		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Total	265,782 10	Total	265,782 10

Huguenot National Bank, New Paltz.

ROELIF ELTINGE, *President.*

No. 1186.

EDMUND ELTINGE, *Cashier.*

Loans and discounts	\$149,362 01	Capital stock paid in	\$125,000 00
Overdrafts	2,134 38	Surplus fund	29,149 34
U. S. bonds to secure circulation	122,000 00	Undivided profits	3,583 88
U. S. bonds to secure deposits		National bank notes outstanding	109,361 00
U. S. bonds on hand		State bank notes outstanding	3,320 60
Other stocks, bonds, and mortgages	2,090 60	Dividends unpaid	
Due from redeeming agents	15,678 36	Individual deposits	42,956 18
Due from other national banks	5,193 19	U. S. deposits	
Due from State banks and bankers	3,609 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,950 00	Due to other national banks	13,590 57
Current expenses	1,127 13	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,958 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	469 00		
Fractional currency	41 09		
Specie	219 44		
Legal tender notes	10,258 00		
U. S. certificates of deposit			
Total	327,020 97	Total	327,020 97

NEW YORK.

First National Bank, New York.

S. C. THOMPSON, *President.*

No. 29.

GEO. F. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,517,824 20	Capital stock paid in	\$500,000 00
Overdrafts	30,287 50	Surplus fund	500,000 00
U. S. bonds to secure circulation	396,000 00	Undivided profits	4,813 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	317,280 00
U. S. bonds on hand	23,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	887,623 73	Dividends unpaid	150 00
Due from redeeming agents .....	.....	Individual deposits	1,572,336 61
Due from other national banks	743,102 20	U. S. deposits .....	.....
Due from State banks and bankers	31,534 03	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	15,469 96	Due to other national banks	4,829,685 70
Current expenses .....	.....	Due to State banks and bankers	503,909 51
Premiums paid	69,929 91	Notes and bills re-discounted .....	.....
Checks and other cash items	10,729 69	Bills payable .....	.....
Exchanges for clearing house	1,340,824 16		
Bills of other national banks	45,882 00		
Fractional currency	18,030 27		
Specie	564,053 85		
Legal tender notes	93,063 00		
U. S. certificates of deposit	440,000 00		
Total	8,228,175 50	Total	8,228,175 50

Second National Bank, New York.

A. H. TROWBRIDGE, *President.*

No. 62.

O. D. ROBERTS, *Cashier.*

Loans and discounts	\$1,022,844 99	Capital stock paid in	\$300,000 00
Overdrafts	4,911 67	Surplus fund	299,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	14,823 39
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	259,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	150,000 00	Dividends unpaid	275 00
Due from redeeming agents .....	.....	Individual deposits	1,284,951 55
Due from other national banks	62,583 71	U. S. deposits	42,286 23
Due from State banks and bankers	651 53	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	3,181 62
Current expenses	1,204 56	Due to State banks and bankers .....	.....
Premiums paid	14,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	25,921 23	Bills payable .....	.....
Exchanges for clearing house	45,009 90		
Bills of other national banks	53,938 00		
Fractional currency	10,134 20		
Specie .....	.....	
Legal tender notes	453,818 00		
U. S. certificates of deposit .....	.....	
Total	2,195,017 79	Total	2,195,017 79

Third National Bank, New York.

J. F. D. LANIER, *President.*

No. 87.

C. N. JORDAN, *Cashier.*

Loans and discounts	\$5,543,903 99	Capital stock paid in	\$1,000,000 00
Overdrafts	3,500 24	Surplus fund	250,000 00
U. S. bonds to secure circulation	890,000 00	Undivided profits	102,403 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	782,964 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	60 00
Due from redeeming agents .....	.....	Individual deposits	1,049,335 93
Due from other national banks	292,409 44	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	5,364,063 01
Current expenses	36,637 76	Due to State banks and bankers	347,316 73
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	433,925 65		
Bills of other national banks	31,334 60		
Fractional currency	1,535 58		
Specie	93,012 69		
Legal tender notes	402,884 00		
U. S. certificates of deposit	1,165,000 00		
Total	8,896,143 35	Total	8,896,143 35

NEW YORK.

Fourth National Bank, New York.

P. C. CALHOUN, *President*.

No. 290.

ANTHONY LANE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$17,926,349 70	Capital stock paid in	\$5,000,000 00
Overdrafts	27,086 16	Surplus fund	570,000 00
U. S. bonds to secure circulation	3,349,000 00	Undivided profits	886,253 29
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	2,907,283 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,537 81	Dividends unpaid	11,787 00
Due from redeeming agents		Individual deposits	14,567,671 36
Due from other national banks	326,130 45	U. S. deposits	30,360 42
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	635,000 00	Due to other national banks	13,029,837 11
Current expenses	99,239 00	Due to State banks and bankers	718,648 79
Premiums paid	39,033 51	Notes and bills re-discounted	
Checks and other cash items	150,631 43	Bills payable	
Exchanges for clearing house	10,837,026 40		
Bills of other national banks	27,200 00		
Fractional currency	8,473 95		
Specie	1,647,673 56		
Legal tender notes	1,319,465 00		
U. S. certificates of deposit	1,153,000 00		
Total	37,741,840 97	Total	37,741,840 97

Fifth National Bank, New York.

RICHARD KELLY, *President*.

No. 341.

A. THOMPSON, *Cashier*.

Loans and discounts	\$381,685 64	Capital stock paid in	\$150,000 00
Overdrafts	389 50	Surplus fund	80,000 00
U. S. bonds to secure circulation	117,500 00	Undivided profits	30,570 51
U. S. bonds to secure deposits		National bank notes outstanding	103,585 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,700 00	Dividends unpaid	665 00
Due from redeeming agents		Individual deposits	632,644 87
Due from other national banks	43,795 07	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	5,624 07	Due to State banks and bankers	44,670 89
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,396 97	Bills payable	
Exchanges for clearing house	67,764 08		
Bills of other national banks	23,798 00		
Fractional currency	3,592 94		
Specie	109,600 00		
Legal tender notes	69,330 00		
U. S. certificates of deposit			
Total	1,042,136 27	Total	1,042,136 27

Sixth National Bank, New York.

FRANCIS LELAND, *President*.

No. 254.

A. E. COLSON, *Cashier*.

Loans and discounts	\$603,561 46	Capital stock paid in	\$200,000 00
Overdrafts	588 41	Surplus fund	40,000 00
U. S. bonds to secure circulation	214,530 00	Undivided profits	38,529 67
U. S. bonds to secure deposits		National bank notes outstanding	192,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,118 75	Dividends unpaid	155 00
Due from redeeming agents		Individual deposits	774,049 03
Due from other national banks	60,329 43	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	6,601 22	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	980 49	Bills payable	
Exchanges for clearing house	65,939 02		
Bills of other national banks	23,574 00		
Fractional currency	5,001 26		
Specie	19 75		
Legal tender notes	218,660 00		
U. S. certificates of deposit			
Total	1,244,733 70	Total	1,244,733 70

NEW YORK.

Ninth National Bank, New York.

THOS. A. VISE, Jr., *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,421,326 57	Capital stock paid in	\$1,500,000 00
Overdrafts	7,593 73	Surplus fund	210,000 00
U. S. bonds to secure circulation	705,000 00	Undivided profits	25,998 14
U. S. bonds to secure deposits		National bank notes outstanding	611,301 00
U. S. bonds on hand	20,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,716 00
Due from redeeming agents		Individual deposits	3,289,914 20
Due from other national banks	988,468 75	U. S. deposits	
Due from State banks and bankers	172,440 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500,000 00	Due to other national banks	3,561,570 57
Current expenses		Due to State banks and bankers	1,745,073 34
Premiums paid	2,152 41	Notes and bills re-discounted	
Checks and other cash items	2,731 59	Bills payable	
Exchanges for clearing house	805,248 29		
Bills of other national banks			
Fractional currency	14,510 09		
Specie	549,252 86		
Legal tender notes	756,098 00		
U. S. certificates of deposit			
Total	10,945,573 25	Total	10,945,573 25

Tenth National Bank, New York.

W. B. PALMER, *President.*

No. 307.

GEO. ACKERMAN, *Cashier.*

Loans and discounts	\$594,770 91	Capital stock paid in	\$1,000,000 00
Overdrafts	4,333 08	Surplus fund	52,627 58
U. S. bonds to secure circulation	1,036,000 00	Undivided profits	114,156 03
U. S. bonds to secure deposits		National bank notes outstanding	893,410 00
U. S. bonds on hand	53,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	96,811 29	Dividends unpaid	1,899 60
Due from redeeming agents		Individual deposits	511,713 70
Due from other national banks	63,741 49	U. S. deposits	
Due from State banks and bankers	396 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,400 00	Due to other national banks	13,452 54
Current expenses	16,599 97	Due to State banks and bankers	10,975 66
Premiums paid	107,375 00	Notes and bills re-discounted	
Checks and other cash items	304,390 25	Bills payable	
Exchanges for clearing house	115,050 54		
Bills of other national banks	3,323 00		
Fractional currency	317 83		
Specie	87,240 96		
Legal tender notes	43,484 09		
U. S. certificates of deposit	65,000 00		
Total	2,598,234 51	Total	2,598,234 51

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

C. B. OUTCALT, *Cashier.*

Loans and discounts	\$912,632 65	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	19,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	25,349 05
U. S. bonds to secure deposits		National bank notes outstanding	266,336 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid	735 00
Due from redeeming agents		Individual deposits	772,269 41
Due from other national banks	91,264 02	U. S. deposits	
Due from State banks and bankers	23,449 18	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	93,986 50	Due to other national banks	176,432 60
Current expenses	6,932 40	Due to State banks and bankers	99,902 68
Premiums paid	10,000 00	Notes and bills re-discounted	
Checks and other cash items	21,144 45	Bills payable	
Exchanges for clearing house	107,764 69		
Bills of other national banks	36,384 00		
Fractional currency	2,213 85		
Specie	16,682 00		
Legal tender notes	114,571 00		
U. S. certificates of deposit	90,000 00		
Total	1,860,024 74	Total	1,860,024 74

NEW YORK.

Central National Bank, New York.

W. A. WHEELLOCK, *President.*

No. 376.

C. F. COLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,224,351 56	Capital stock paid in	\$3,000,000 00
Overdrafts	28,626 17	Surplus fund	119,277 27
U. S. bonds to secure circulation	1,670,000 00	Undivided profits	80,348 38
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	1,441,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	232,564 66	Dividends unpaid	9,048 00
Due from redeeming agents .....	.....	Individual deposits	3,446,165 94
Due from other national banks	591,628 31	U. S. deposits	107,623 91
Due from State banks and bankers	7,673 86	Deposits of U. S. disbursing officers	40,297 13
Real estate, furniture, and fixtures	21,868 43	Due to other national banks	4,669,297 35
Current expenses	64,844 97	Due to State banks and bankers	569,909 97
Premiums paid	120,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	154,535 47	Bills payable .....	.....
Exchanges for clearing house	1,140,150 03	Total	13,483,027 95
Bills of other national banks	86,000 00		
Fractional currency	13,709 36		
Specie	103,146 13		
Legal tender notes	1,253,929 60		
U. S. certificates of deposit	570,000 00		
Total	13,483,027 95		

National Currency Bank, New York.

F. F. THOMPSON, *President.*

No. 444.

J. H. L. MORFORD, *Cashier.*

Loans and discounts	\$85,608 24	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	25,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	6,746 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	76,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	42,914 44	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits	101,537 68
Due from other national banks	41,094 76	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,000 00	Due to other national banks	20,969 00
Current expenses	3,150 60	Due to State banks and bankers	132,787 30
Premium paid	11,793 97	Notes and bills re-discounted .....	.....
Checks and other cash items	14,346 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	484,040 10
Bills of other national banks	13,317 00		
Fractional currency	493 78		
Specie	18,779 34		
Legal tender notes	72,851 00		
U. S. certificates of deposit .....	.....	
Total	484,040 10		

National Broadway Bank, New York.

F. A. PALMER, *President.*

No. 687.

J. L. EVERITT, *Cashier.*

Loans and discounts	\$3,664,253 91	Capital stock paid in	\$1,000,000 00
Overdrafts	169 02	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	944,341 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	888,635 00
U. S. bonds on hand	200,000 00	State bank notes outstanding	7,319 00
Other stocks, bonds, and mortgages	18,131 73	Dividends unpaid	1,932 00
Due from redeeming agents .....	.....	Individual deposits	3,005,893 74
Due from other national banks	376,027 27	U. S. deposits .....	.....
Due from State banks and bankers	7,706 59	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	175,000 00	Due to other national banks	171,161 55
Current expenses	11,953 58	Due to State banks and bankers	102,784 73
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	107,038 50	Bills payable .....	.....
Exchanges for clearing house	303,522 45	Total	7,122,067 85
Bills of other national banks	48,808 00		
Fractional currency	9,749 11		
Specie	40,609 69		
Legal tender notes	1,159,038 00		
U. S. certificates of deposit .....	.....	
Total	7,122,067 85		

NEW YORK.

National Bank of Commerce, New York.

ROBT L. KENNEDY, *President.*

No. 733.

HENRY F. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$14, 297, 166 72	Capital stock paid in	\$10, 000 000 00
Overdrafts		Surplus fund	3, 250, 000 00
U. S. bonds to secure circulation	4, 000, 000 00	Undivided profits	234, 615 15
U. S. bonds to secure deposits	250, 000 00	National bank notes outstanding	3, 140, 400 00
U. S. bonds on hand	1, 000, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	109, 000 00	Dividends unpaid	19, 225 00
Due from redeeming agents		Individual deposits	7, 840, 184 88
Due from other national banks	371, 917 10	U. S. deposits	116, 546 83
Due from State banks and bankers	81, 602 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500, 000 00	Due to other national banks	1, 547, 679 74
Current expenses	21, 191 70	Due to State banks and bankers	1, 251, 472 12
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	51, 681 74	Bills payable	
Exchanges for clearing house	2, 957, 843 76		
Bills of other national banks	315, 604 00		
Fractional currency	3, 622 30		
Specie	755, 439 60		
Legal tender notes	2, 675, 114 00		
U. S. certificates of deposit			
Total	27, 390, 123 72	Total	27, 390, 123 72

National Park Bank, New York.

WM. K. KITCHEN, *President.*

No. 891.

JAS. L. WORTH, *Cashier.*

Loans and discounts	\$14, 737, 792 56	Capital stock paid in	\$2, 000, 000 00
Overdrafts	6, 267 14	Surplus fund	1, 400, 000 00
U. S. bonds to secure circulation	1, 150, 000 00	Undivided profits	59, 135 69
U. S. bonds to secure deposits		National bank notes outstanding	890, 000 00
U. S. bonds on hand	250, 000 00	State bank notes outstanding	7, 000 00
Other stocks, bonds, and mortgages	183, 600 00	Dividends unpaid	4, 233 42
Due from redeeming agents		Individual deposits	8, 344, 111 91
Due from other national banks	3, 139, 641 86	U. S. deposits	
Due from State banks and bankers	172, 066 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1, 063, 574 31	Due to other national banks	12, 344, 431 64
Current expenses	33, 410 16	Due to State banks and bankers	2, 341, 001 83
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	17, 228 24	Bills payable	
Exchanges for clearing house	2, 059, 779 10		
Bills of other national banks	123, 799 00		
Fractional currency	69, 652 94		
Specie	1, 218, 721 83		
Legal tender notes	1, 629, 378 00		
U. S. certificates of deposit	1, 475, 000 00		
Total	27, 389, 914 49	Total	27, 389, 914 49

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.*

No. 965.

ANTHONY HALSEY, *Cashier.*

Loans and discounts	\$1, 931 658 00	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	500, 000 00
U. S. bonds to secure circulation	940, 000 00	Undivided profits	43, 090 85
U. S. bonds to secure deposits		National bank notes outstanding	751, 497 00
U. S. bonds on hand	60, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 000 00	Dividends unpaid	3, 808 80
Due from redeeming agents		Individual deposits	1, 773, 078 84
Due from other national banks	198, 850 42	U. S. deposits	
Due from State banks and bankers	40, 920 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	291, 400 00	Due to other national banks	33, 336 09
Current expenses	9, 045 59	Due to State banks and bankers	237, 129 63
Premiums paid	98, 392 98	Notes and bills re-discounted	
Checks and other cash items	8, 151 38	Bills payable	
Exchanges for clearing house	210, 452 68		
Bills of other national banks	41, 088 00		
Fractional currency	4, 438 50		
Specie	105, 793 30		
Legal tender notes	117, 750 00		
U. S. certificates of deposit	390, 000 00		
Total	4, 361, 941 21	Total	4, 361, 941 21

NEW YORK.

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.*

No. 917.

J. M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,530,916 19	Capital stock paid in	\$1,000,000 00
Overdrafts	8,221 23	Surplus fund	500,000 00
U. S. bonds to secure circulation	930,500 00	Undivided profits	271,529 94
U. S. bonds to secure deposits		National bank notes outstanding	776,916 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,150 00
Due from redeeming agents		Individual deposits	1,639,117 07
Due from other national banks	372,866 27	U. S. deposits	
Due from State banks and bankers	34,363 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	175,000 00	Due to other national banks	641,261 87
Current expenses	70,821 63	Due to State banks and bankers	655,782 75
Premiums paid	104,951 68	Notes and bills re-discounted	
Checks and other cash items	70,308 07	Bills payable	
Exchanges for clearing house	337,740 97		
Bills of other national banks	109,000 00		
Fractional currency	10,000 00		
Specie	251,067 78		
Legal tender notes	210,000 00		
U. S. certificates of deposit	270,000 00		
Total	5,490,737 63	Total	5,490,737 63

Market National Bank, New York.

R. BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

Loans and discounts	\$2,458,601 15	Capital stock paid in	\$1,000,000 00
Overdrafts	6,822 94	Surplus fund	450,000 00
U. S. bonds to secure circulation	450,000 00	Undivided profits	58,464 93
U. S. bonds to secure deposits		National bank notes outstanding	343,198 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	4,820 00
Due from redeeming agents		Individual deposits	2,077,791 20
Due from other national banks	267,557 51	U. S. deposits	
Due from State banks and bankers	2,227 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	100,000 00	Due to other national banks	277,873 31
Current expenses	17,045 59	Due to State banks and bankers	14,598 39
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	25,732 18	Bills payable	
Exchanges for clearing house	288,449 13		
Bills of other national banks	49,030 00		
Fractional currency	5,240 58		
Specie	191,565 91		
Legal tender notes	239,453 00		
U. S. certificates of deposit	100,000 00		
Total	4,226,805 83	Total	4,226,805 83

St. Nicholas National Bank, New York.

J. LEE SMITH, *President.*

No. 972.

A. PARKHURST, *Cashier.*

Loans and discounts	\$1,321,751 39	Capital stock paid in	\$1,000,000 00
Overdrafts	9,449 76	Surplus fund	176,805 43
U. S. bonds to secure circulation	882,000 00	Undivided profits	16,795 59
U. S. bonds to secure deposits		National bank notes outstanding	736,773 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	167,992 39	Dividends unpaid	6,822 50
Due from redeeming agents		Individual deposits	1,570,894 45
Due from other national banks	96,673 99	U. S. deposits	
Due from State banks and bankers	5,247 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	110,000 00	Due to other national banks	41,363 12
Current expenses	2,997 93	Due to State banks and bankers	20,563 72
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,920 13	Bills payable	
Exchanges for clearing house	595,071 97		
Bills of other national banks	2,470 00		
Fractional currency	1,518 05		
Specie	62,475 46		
Legal tender notes	134,457 00		
U. S. certificates of deposit	165,000 00		
Total	\$3,570,017 81	Total	3,570,017 81

NEW YORK.

Seventh Ward National Bank, New York.

GEO. MONTAGUE, *President*.

No. 998.

J. D. W. GRADY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$942,355 32	Capital stock paid in	\$500,000 00
Overdrafts	101 74	Surplus fund	34,200 00
U. S. bonds to secure circulation	201,100 00	Undivided profits	20,458 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	169,679 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	510 00
Due from redeeming agents .....	.....	Individual deposits	1,029,498 23
Due from other national banks	48,823 78	U. S. deposits .....	.....
Due from State banks and bankers	792 90	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	61,000 00	Due to other national banks	2 80
Current expenses	4,430 07	Due to State banks and bankers	1,992 25
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	19,634 06	Bills payable .....	.....
Exchanges for clearing house	175,528 91		
Bills of other national banks	25,979 00		
Fractional currency	2,363 88		
Specie	83,465 10		
Legal tender notes	125,806 00		
U. S. certificates of deposit	75,000 00		
Total	1,816,340 76	Total	1,816,340 76

National Bank of the Republic, New York.

H. LOWRY, *President*.

No. 1000.

HENRY W. FORD, *Cashier*.

Loans and discounts	\$3,941,992 99	Capital stock paid in	\$2,000,000 00
Overdrafts	2,917 18	Surplus fund	344,000 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	86,094 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	858,750 00
U. S. bonds on hand .....	.....	State bank notes outstanding	3,322 00
Other stocks, bonds, and mortgages	126,670 06	Dividends unpaid	15,129 50
Due from redeeming agents .....	.....	Individual deposits	4,020,023 13
Due from other national banks	366,014 79	U. S. deposits .....	.....
Due from State banks and bankers	360,930 26	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	307,693 56	Due to other national banks	688,802 14
Current expenses	5,966 00	Due to State banks and bankers	1,013,447 19
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	11,936 21	Bills payable .....	.....
Exchanges for clearing house	1,796,299 29		
Bills of other national banks	89,072 00		
Fractional currency	11,984 72		
Specie	693,472 54		
Legal tender notes	314,679 00		
U. S. certificates of deposit .....	.....	
Total	9,029,628 66	Total	9,029,628 66

Mercantile National Bank, New York.

E. J. BLAKE, *President*.

No. 1067.

N. AMERMAN, *Cashier*.

Loans and discounts	\$3,772,710 79	Capital stock paid in	\$1,000,000 00
Overdrafts	7,088 46	Surplus fund	112,655 99
U. S. bonds to secure circulation	550,000 00	Undivided profits	302,814 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	478,741 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,745 00
Due from redeeming agents	99,719 35	Individual deposits	1,423,678 48
Due from other national banks	85,965 50	U. S. deposits .....	.....
Due from State banks and bankers	100,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	27,951 73	Due to other national banks	1,818,980 81
Current expenses .....	.....	Due to State banks and bankers	818,328 43
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	65,521 70	Bills payable .....	.....
Exchanges for clearing house	222,070 06		
Bills of other national banks	15,593 00		
Fractional currency	3,329 72		
Specie	151,639 32		
Legal tender notes	856,355 00		
U. S. certificates of deposit .....	.....	
Total	5,957,944 63	Total	5,957,944 63

NEW YORK.

National Mechanics' Banking Association, New York.

F. CHANDLER, *President.*

No. 1075.

M. F. READING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,463,425 96	Capital stock paid in	\$500,000 00
Overdrafts	5 30	Surplus fund	136,379 83
U. S. bonds to secure circulation	344,000 09	Undivided profits	50,240 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	304,732 00
U. S. bonds on hand	21,000 60	State bank notes outstanding	11,299 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,874 81
Due from redeeming agents .....	.....	Individual deposits	5,036,503 89
Due from other national banks	22,202 78	U. S. deposits .....	.....
Due from State banks and bankers	805 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	24,489 66	Due to other national banks	70,726 64
Current expenses	18,184 44	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	20,236 66	Bills payable .....	.....
Exchanges for clearing house	3,727,471 85		
Bills of other national banks	4,125 00		
Fractional currency	736 64		
Specie	164,274 23		
Legal tender notes	96,799 00		
U. S. certificates of deposit	203,000 00		
Total	6,112,756 66	Total	6,112,756 66

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Loans and discounts	\$2,769,154 66	Capital stock paid in	\$1,235,000 00
Overdrafts	1,735 29	Surplus fund	83,924 97
U. S. bonds to secure circulation	509,000 00	Undivided profits	53,449 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	448,046 00
U. S. bonds on hand	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	3,813 00
Due from redeeming agents .....	.....	Individual deposits	1,887,319 35
Due from other national banks	348,897 05	U. S. deposits .....	.....
Due from State banks and bankers	19,301 57	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	243,700 00	Due to other national banks	995,519 51
Current expenses	7,625 78	Due to State banks and bankers	206,508 72
Premiums paid	60,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	36,843 58	Bills payable .....	.....
Exchanges for clearing house	388,658 23		
Bills of other national banks	32,481 00		
Fractional currency	13,294 71		
Specie	61,616 48		
Legal tender notes	380,213 00		
U. S. certificates of deposit .....	.....	
Total	4,913,581 35	Total	4,913,581 35

East River National Bank, New York.

CHAS. JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts	\$794,284 24	Capital stock paid in	\$350,000 00
Overdrafts	530 43	Surplus fund	00,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	89,498 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	214 655 00
U. S. bonds on hand	20,075 00	State bank notes outstanding	5,219 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,579 00
Due from redeeming agents .....	.....	Individual deposits	766,083 41
Due from other national banks	39,791 73	U. S. deposits .....	.....
Due from State banks and bankers	5,526 35	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	102,089 51	Due to other national banks	1 94
Current expenses	3,605 00	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,410 34	Bills payable .....	.....
Exchanges for clearing house	59,183 10		
Bills of other national banks	30,188 03		
Fractional currency	5,781 85		
Specie	3,097 80		
Legal tender notes	147,473 00		
U. S. certificates of deposit	60,000 00		
Total	1,527,036 45	Total	1,527,036 45

NEW YORK.**New York County National Bank, New York.**FRANCIS LELAND, *President.*

No. 1116.

GEO. H. WYCKOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$878,466 61	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	281,923 83
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	6,149 00
Other stocks, bonds, and mortgages	65,305 00	Dividends unpaid	819 00
Due from redeeming agents		Individual deposits	894,810 32
Due from other national banks	92,205 68	U. S. deposits	
Due from State banks and bankers	2,380 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,033 26	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,397 36	Bills payable	
Exchanges for clearing house	49,824 52		
Bills of other national banks	34,782 00		
Fractional currency	307 35		
Specie			
Legal tender notes	75,000 00		
U. S. certificates of deposits	195,000 00		
Total	1,603,702 15	Total	1,603,702 15

Metropolitan National Bank, New York.JNO. E. WILLIAMS, *President.*

No. 1121.

GEO. I. SENEY, *Cashier.*

Loans and discounts	\$9,439,733 71	Capital stock paid in	\$4,000,000 00
Overdrafts	1,712 25	Surplus fund	2,000,000 00
U. S. bonds to secure circulation	1,350,000 00	Undivided profits	225,936 44
U. S. bonds to secure deposits		National bank notes outstanding	1,180,600 00
U. S. bonds on hand		State bank notes outstanding	19,280 00
Other stocks, bonds, and mortgages	126,247 10	Dividends unpaid	9,840 00
Due from redeeming agents		Individual deposits	8,526,161 65
Due from other national banks	1,498,623 13	U. S. deposits	
Due from State banks and bankers	152,394 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	320,000 00	Due to other national banks	1,768,012 48
Current expenses	18,169 46	Due to State banks and bankers	1,061,370 45
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	94,716 65	Bills payable	
Exchanges for clearing house	4,739,188 66		
Bills of other national banks	181,267 00		
Fractional currency	639 27		
Specie	409,483 00		
Legal tender notes	359,026 00		
U. S. certificates of deposit	100,000 00		
Total	18,791,201 02	Total	18,791,201 02

Leather Manufacturers' National Bank, New York.N. F. PALMER, *President.*

No. 1196.

D. L. HOLDEN, *Cashier.*

Loans and discounts	\$2,420,471 98	Capital stock paid in	\$600,000 00
Overdrafts	17 79	Surplus fund	400,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	303,390 71
U. S. bonds to secure deposits		National bank notes outstanding	262,664 00
U. S. bonds on hand	150,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	1,228 00
Due from redeeming agents		Individual deposits	3,437,303 88
Due from other national banks	128,818 95	U. S. deposits	
Due from State banks and bankers	69,610 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	245,600 00	Due to other national banks	714,333 09
Current expenses	14,979 50	Due to State banks and bankers	123,080 69
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	91,693 22	Bills payable	
Exchanges for clearing house	1,590,523 68		
Bills of other national banks			
Fractional currency	1,645 81		
Specie	314,101 56		
Legal tender notes	283,037 00		
U. S. certificates of deposit	230,000 00		
Total	5,848,060 37	Total	5,848,060 37

NEW YORK.

Marine National Bank, New York.

JAS. D. FISH, *President.*

No. 1215.

J. DE LAMATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,705,385 74	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	310,000 00
U. S. bonds to secure circulation	412,000 00	Undivided profits	33,084 13
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	59,000 00	Dividends unpaid	1,356 00
Due from redeeming agents		Individual deposits	2,268,994 81
Due from other national banks	221,681 89	U. S. deposits	
Due from State banks and bankers	20,836 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	200,000 00	Due to other national banks	273,555 15
Current expenses	7,455 83	Due to State banks and bankers	54,101 90
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	28,383 48	Bills payable	
Exchanges for clearing house	547,293 61		
Bills of other national banks	22,229 00		
Fractional currency	1,524 04		
Specie	199,301 49		
Legal tender notes	260,000 00		
U. S. certificates of deposit			
Total	3,701,091 99	Total	3,701,091 99

Importers and Traders' National Bank, New York.

JAMES BUELL, *President.*

No. 1231.

E. H. PERKINS, JR., *Cashier.*

Loans and discounts	\$13,172,244 86	Capital stock paid in	\$1,500,000 00
Overdrafts	770 61	Surplus fund	1,359,528 72
U. S. bonds to secure circulation	566,000 00	Undivided profits	194,555 02
U. S. bonds to secure deposits		National bank notes outstanding	488,775 00
U. S. bonds on hand		State bank notes outstanding	6,039 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,408 00
Due from redeeming agents		Individual deposits	4,717,355 91
Due from other national banks	652,077 13	U. S. deposits	
Due from State banks and bankers	25,658 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	200,000 00	Due to other national banks	8,066,796 90
Current expenses	81,766 71	Due to State banks and bankers	2,337,270 40
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	38,970 98	Bills payable	
Exchanges for clearing house	1,286,991 60		
Bills of other national banks	116,954 00		
Fractional currency	17,085 53		
Specie	437,676 39		
Legal tender notes	1,589,533 00		
U. S. certificates of deposit	485,000 00		
Total	18,673,728 95	Total	18,673,728 95

Mechanics' National Bank, New York.

SHEPHERD KNAPP, *President.*

No. 1250.

WM. H. COX, *Cashier.*

Loans and discounts	\$5,025,978 05	Capital stock paid in	\$2,000,000 00
Overdrafts	5,120 83	Surplus fund	400,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	596,423 47
U. S. bonds to secure deposits		National bank notes outstanding	526,279 00
U. S. bonds on hand		State bank notes outstanding	6,652 00
Other stocks, bonds, and mortgages	62,350 00	Dividends unpaid	7,021 77
Due from redeeming agents		Individual deposits	4,932,011 59
Due from other national banks	215,466 67	U. S. deposits	
Due from State banks and bankers	117,699 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	175,000 00	Due to other national banks	863,281 73
Current expenses	6,961 43	Due to State banks and bankers	49,734 72
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	21,033 31	Bills payable	
Exchanges for clearing house	2,258,656 76		
Bills of other national banks	13,433 00		
Fractional currency	4,221 14		
Specie	200,317 96		
Legal tender notes	443,166 00		
U. S. certificates of deposit	165,000 00		
Total	9,381,404 28	Total	9,381,404 28

NEW YORK.

National Butchers and Drovers' Bank, New York.

ROBT P. PERRIN, *President*.

No. 1261.

G. G. BRINCKERHOFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,831,059 68	Capital stock paid in	\$800,000 00
Overdrafts	138 93	Surplus fund	250,000 00
U. S. bonds to secure circulation	297,000 00	Undivided profits	68,041 44
U. S. bonds to secure deposits	303,000 00	National bank notes outstanding	250,291 00
U. S. bonds on hand	123,400 00	State bank notes outstanding	2,614 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,000 00
Due from redeeming agents		Individual deposits	1,787,986 42
Due from other national banks	87,041 02	U. S. deposits	
Due from State banks and bankers	1,598 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	84,300 00	Due to other national banks	160,457 15
Current expenses	9,386 78	Due to State banks and bankers	86,506 47
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,689 08	Bills payable	
Exchanges for clearing house	156,328 55		
Bills of other national banks	22,870 00		
Fractional currency	3,528 72		
Specie	32,329 00		
Legal tender notes	326,226 03		
U. S. certificates of deposit	120,000 00		
Total	3,409,896 48	Total	3,409,896 48

Union National Bank, New York.

E. H. ARTHUR, *President*.

No. 1278.

JAS. M. LEWIS, *Cashier*.

Loans and discounts	\$4,175,235 73	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	560,000 00	Undivided profits	624,240 77
U. S. bonds to secure deposits		National bank notes outstanding	487,650 00
U. S. bonds on hand	105,000 00	State bank notes outstanding	5,909 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,831 50
Due from redeeming agents		Individual deposits	6,826,505 04
Due from other national banks	97,698 20	U. S. deposits	
Due from State banks and bankers	3,732 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	150,000 00	Due to other national banks	715,555 27
Current expenses	30,788 03	Due to State banks and bankers	119,608 25
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,089 36	Bills payable	
Exchanges for clearing house	4,471,892 93		
Bills of other national banks	7,547 00		
Fractional currency	2,855 09		
Specie	170,122 18		
Legal tender notes	162,339 00		
U. S. certificates of deposit	640,000 00		
Total	10,582,299 83	Total	10,582,299 83

National Citizens' Bank, New York.

S. R. COMSTOCK, *President*.

No. 1290.

W. H. OAKLEY, *Cashier*.

Loans and discounts	\$1,405,706 88	Capital stock paid in	\$400,000 00
Overdrafts	346 44	Surplus fund	48,702 43
U. S. bonds to secure circulation	150,000 00	Undivided profits	226,047 10
U. S. bonds to secure deposits		National bank notes outstanding	132,440 00
U. S. bonds on hand	53,000 00	State bank notes outstanding	5,319 00
Other stocks, bonds, and mortgages	9,200 00	Dividends unpaid	1,693 75
Due from redeeming agents		Individual deposits	1,553,240 05
Due from other national banks	154,801 99	U. S. deposits	
Due from State banks and bankers	30,756 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	58,777 38
Current expenses	9,620 00	Due to State banks and bankers	13,401 54
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	24,784 31	Bills payable	
Exchanges for clearing house	190,351 10		
Bills of other national banks	10,756 00		
Fractional currency	11,155 00		
Specie	28,194 66		
Legal tender notes	130,948 00		
U. S. certificates of deposit	230,000 00		
Total	2,439,621 25	Total	2,439,621 25

NEW YORK.

Bowery National Bank, New York.

H. P. DEGRAAF, *President.*

No. 1297.

RICHD. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$951,990 31	Capital stock paid in	\$250,000 00
Overdrafts.....	138 28	Surplus fund.....	200,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits.....	54,821 10
U. S. bonds to secure deposits.....	55,000 00	National bank notes outstanding....	215,895 00
U. S. bonds on hand.....	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	72,241 53	Individual deposits.....	1,088,019 91
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers ..	6,000 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,156 50	Due to other national banks	
Current expenses	731 00	Due to State banks and bankers	
Premiums paid	15,708 00	Notes and bills re-discounted.....	
Checks and other cash items	58,571 69	Bills payable.....	
Exchanges for clearing house.....	47,194 00		
Bills of other national banks	4,230 00		
Fractional currency.....	4,864 70		
Specie.....	329,420 00		
Legal tender notes			
U. S. certificates of deposit			
Total.....	1,808,736 01	Total.....	1,808,736 01

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

A. H. STEVENS, *Cashier.*

Loans and discounts.....	\$2,935,468 51	Capital stock paid in	\$1,500,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation	591,000 00	Undivided profits.....	460,321 10
U. S. bonds to secure deposits.....		National bank notes outstanding....	483,385 00
U. S. bonds on hand.....	198,842 50	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	979 00
Due from redeeming agents	50,817 47	Individual deposits.....	2,846,793 02
Due from other national banks	5,527 19	U. S. deposits.....	
Due from State banks and bankers ..	91,000 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	26,773 24	Due to other national banks	275,144 20
Current expenses	255 95	Due to State banks and bankers.....	8,125 78
Premiums paid.....	1,563,189 32	Notes and bills re-discounted.....	
Checks and other cash items	1,155 94	Bills payable.....	
Exchanges for clearing house.....	287,923 98		
Bills of other national banks	123,795 00		
Fractional currency.....			
Specie.....			
Legal tender notes			
U. S. certificates of deposit			
Total.....	5,874,748 10	Total.....	5,874,748 10

Hanover National Bank, New York.

WM. H. SCOTT, *President.*

No. 1352.

GEO. W. PERKINS, *Cashier.*

Loans and discounts.....	\$3,017 084 56	Capital stock paid in	\$1,000,000 00
Overdrafts.....	6,214 93	Surplus fund.....	140,000 00
U. S. bonds to secure circulation	333,000 00	Undivided profits.....	101,668 73
U. S. bonds to secure deposits.....		National bank notes outstanding	293,953 00
U. S. bonds on hand.....		State bank notes outstanding	3,316 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,378 50
Due from redeeming agents	328,440 11	Individual deposits.....	2,469,688 16
Due from other national banks	24,372 90	U. S. deposits.....	
Due from State banks and bankers ..	27,637 09	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	20,000 00	Due to other national banks	1,234,372 83
Current expenses	22,923 60	Due to State banks and bankers	93,686 61
Premiums paid.....	1,083,786 14	Notes and bills re-discounted.....	
Checks and other cash items	13,072 00	Bills payable.....	
Exchanges for clearing house.....	3,047 44		
Bills of other national banks	245,359 06		
Fractional currency.....	203,106 00		
Specie.....	10,000 00		
Legal tender notes			
U. S. certificates of deposit			
Total.....	5,338,063 83	Total.....	5,338,063 83

NEW YORK.

Irving National Bank, New York.

JOHN CASTREE, *President.*

No. 1357.

J. L. JEWETT, JR., *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$2, 140, 407 36	Capital stock paid in	\$500, 000 00
Overdrafts	538 09	Surplus fund	100, 000 00
U. S. bonds to secure circulation	231, 000 00	Undivided profits	61, 659 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	174, 124 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	42, 939 00	Dividends unpaid	1, 123 50
Due from redeeming agents .....	.....	Individual deposits	2, 468, 495 83
Due from other national banks	362, 606 77	U. S. deposits .....	.....
Due from State banks and bankers ..	15, 623 76	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	100, 000 00	Due to other national banks	141, 959 82
Current expenses	7, 108 19	Due to State banks and bankers	216, 676 26
Premiums paid	13, 987 50	Notes and bills re-discounted .....	.....
Checks and other cash items	8, 807 74	Bills payable .....	.....
Exchanges for clearing house	210, 132 64		
Bills of other national banks	18, 850 00		
Fractional currency	1, 614 88		
Specie	48, 431 49		
Legal tender notes	462, 000 00		
U. S. certificates of deposit .....	.....	
Total	3, 604, 038 42	Total	3, 604, 038 42

Merchants' National Bank, New York.

J. D. VERMILYE, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

Loans and discounts	\$6, 540, 609 36	Capital stock paid in	\$3, 000, 000 00
Overdrafts	132 54	Surplus fund	268, 359 68
U. S. bonds to secure circulation	1, 000, 000 00	Undivided profits	743, 858 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	856, 875 00
U. S. bonds on hand	300, 060 00	State bank notes outstanding	2, 519 00
Other stocks, bonds, and mortgages ..	407, 000 00	Dividends unpaid	7, 599 50
Due from redeeming agents .....	.....	Individual deposits	5, 917, 909 04
Due from other national banks	155, 714 35	U. S. deposits .....	.....
Due from State banks and bankers	129, 243 89	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures	206, 000 00	Due to other national banks	1, 930, 394 77
Current expenses	13, 563 32	Due to State banks and bankers	105, 578 56
Premiums paid	795 28	Notes and bills re-discounted .....	.....
Checks and other cash items	171, 703 01	Bills payable .....	.....
Exchanges for clearing house	2, 175, 204 12		
Bills of other national banks	97, 463 00		
Fractional currency	2, 673 86		
Specie	741, 843 75		
Legal tender notes	506, 150 00		
U. S. certificates of deposit	385, 000 00		
Total	12, 833, 094 48	Total	12, 833, 094 48

Phenix National Bank, New York.

P. M. BRYSON, *President.*

No. 1374.

JOHN PARKER, *Cashier.*

Loans and discounts	\$3, 275, 285 15	Capital stock paid in	\$1, 800 000 00
Overdrafts	623 55	Surplus fund	147, 214 05
U. S. bonds to secure circulation	600, 000 00	Undivided profits	125, 871 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	507, 983 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	133, 370 00	Dividends unpaid	6, 022 20
Due from redeeming agents .....	.....	Individual deposits	4, 166, 104 81
Due from other national banks	360, 766 33	U. S. deposits .....	.....
Due from State banks and bankers	54, 167 94	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures	289, 005 30	Due to other national banks	571, 566 66
Current expenses	7, 316 63	Due to State banks and bankers	135, 765 82
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	38, 366 30	Bills payable .....	.....
Exchanges for clearing house	2, 128, 542 02		
Bills of other national banks	57, 645 00		
Fractional currency	2, 875 96		
Specie	432, 563 40		
Legal tender notes	20, 000 00		
U. S. certificates of deposit	50, 000 00		
Total	7, 450, 527 53	Total	7, 450, 527 58

NEW YORK.

Chatham National Bank, New York.

NATHL. HAYDEN, *President*.

No. 1375.

GEO. M. HARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,007,457 15	Capital stock paid in	\$450,000 00
Overdrafts	238 23	Surplus fund	225,000 00
U. S. bonds to secure circulation	156,000 00	Undivided profits	28,103 91
U. S. bonds to secure deposits		National bank notes outstanding	128,420 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,752 00
Due from redeeming agents		Individual deposits	2,352,202 81
Due from other national banks	396,588 17	U. S. deposits	
Due from State banks and bankers	1,414 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	79,932 05	Due to other national banks	217,387 32
Current expenses	18,981 60	Due to State banks and bankers	239,822 20
Premiums paid	10,000 00	Notes and bills re-discounted	
Checks and other cash items	21,351 64	Bills payable	
Exchanges for clearing house	329,213 15		
Bills of other national banks	51,880 00		
Fractional currency	2,538 30		
Specie	155,913 13		
Legal tender notes	311,180 00		
U. S. certificates of deposit	100,000 00		
Total	3,642,688 24	Total	3,642,688 24

Continental National Bank, New York.

T. J. S. FLINT, *President*.

No. 1389.

C. F. TIMPSON, *Cashier*.

Loans and discounts	\$1,827,950 05	Capital stock paid in	\$2,000,000 00
Overdrafts	952 94	Surplus fund	
U. S. bonds to secure circulation	667,000 00	Undivided profits	76,891 87
U. S. bonds to secure deposits		National bank notes outstanding	582,300 00
U. S. bonds on hand		State bank notes outstanding	2,800 00
Other stocks, bonds, and mortgages	103,293 94	Dividends unpaid	5,928 00
Due from redeeming agents		Individual deposits	1,577,431 45
Due from other national banks	51,125 54	U. S. deposits	
Due from State banks and bankers	11,682 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	700,000 00	Due to other national banks	425,620 68
Current expenses	10,224 98	Due to State banks and bankers	175,471 12
Premiums paid	86,200 00	Notes and bills re-discounted	
Checks and other cash items	26,000 00	Bills payable	
Exchanges for clearing house	983,344 08		
Bills of other national banks	15,000 00		
Fractional currency	1,955 39		
Specie	44,714 06		
Legal tender notes	162,000 00		
U. S. certificates of deposit	155,000 00		
Total	4,846,443 12	Total	4,846,443 12

Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President*.

No. 1393.

WM. B. MEEKER, *Cashier*.

Loans and discounts	\$11,115,078 86	Capital stock paid in	\$3,000,000 00
Overdrafts	427 97	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	161,885 52
U. S. bonds to secure deposits		National bank notes outstanding	828,730 00
U. S. bonds on hand		State bank notes outstanding	6,712 00
Other stocks, bonds, and mortgages		Dividends unpaid	10,093 60
Due from redeeming agents		Individual deposits	16,992,386 81
Due from other national banks	323,550 98	U. S. deposits	
Due from State banks and bankers	1,885 19	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	250,000 00	Due to other national banks	2,568,635 29
Current expenses		Due to State banks and bankers	837,206 78
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	9,375,236 01		
Bills of other national banks	427,826 00		
Fractional currency	5,271 54		
Specie	1,709,373 45		
Legal tender notes	242,000 00		
U. S. certificates of deposit	955,000 00		
Total	25,405,650 00	Total	25,405,650 00

NEW YORK.

American Exchange National Bank, New York.

GEO. S. COE, *President*.

No. 1394.

EDMOND WILLSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$8,360,840 70	Capital stock paid in	\$5,000,000 00
Overdrafts	3,185 49	Surplus fund	1,210,535 50
U. S. bonds to secure circulation	1,700,000 00	Undivided profits	245,720 30
U. S. bonds to secure deposits		National bank notes outstanding	938,142 00
U. S. bonds on hand		State bank notes outstanding	9,418 00
Other stocks, bonds, and mortgages	398,000 00	Dividends unpaid	12,527 00
Due from redeeming agents		Individual deposits	5,443,571 14
Due from other national banks	466,982 61	U. S. deposits	
Due from State banks and bankers	82,975 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	315,000 00	Due to other national banks	892,699 90
Current expenses	11,995 31	Due to State banks and bankers	1,155,862 94
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	79,327 54	Bills payable	
Exchanges for clearing house	1,618,231 02		
Bills of other national banks	196,527 00		
Fractional currency	3,417 60		
Specie	776,994 20		
Legal tender notes	985,000 00		
U. S. certificates of deposit			
Total	14,908,476 78	Total	14,908,476 78

National City Bank, New York.

MOSES TAYLOR, *President*.

No. 1461.

B. CARTWRIGHT, *Cashier*.

Loans and discounts	\$1,754,148 32	Capital stock paid in	\$1,000,000 00
Overdrafts	525 52	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	334,000 00	Undivided profits	406,595 04
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	1,170 00
Due from redeeming agents		Individual deposits	5,737,261 06
Due from other national banks	390,167 01	U. S. deposits	
Due from State banks and bankers	34,953 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	200,000 00	Due to other national banks	270,157 22
Current expenses	29,463 83	Due to State banks and bankers	16,843 25
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	86,180 41	Bills payable	
Exchanges for clearing house	1,661,835 37		
Bills of other national banks	13,715 00		
Fractional currency	2,351 34		
Specie	499,685 15		
Legal tender notes	420,000 00		
U. S. certificates of deposit			
Total	8,432,025 57	Total	8,432,025 57

National Bank of the State of New York, New York.

GEO. W. DUER, *President*.

No. 1476.

C. B. VAN WYCK, *Cashier*.

Loans and discounts	\$4,207,189 78	Capital stock paid in	\$3,000,000 00
Overdrafts	4,984 72	Surplus fund	380,000 00
U. S. bonds to secure circulation	707,500 00	Undivided profits	253,055 43
U. S. bonds to secure deposits		National bank notes outstanding	541,435 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	142,906 46	Dividends unpaid	9,538 00
Due from redeeming agents		Individual deposits	4,609,819 98
Due from other national banks	196,742 60	U. S. deposits	
Due from State banks and bankers	9,131 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	183,137 55	Due to other national banks	559,391 33
Current expenses	37,552 21	Due to State banks and bankers	158,967 86
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	53,590 32	Bills payable	62,125 39
Exchanges for clearing house	2,217,477 34		
Bills of other national banks	8,000 00		
Fractional currency	8,859 00		
Specie	245,854 74		
Legal tender notes	165,407 00		
U. S. certificates of deposit	385,000 00		
Total	8,573,332 99	Total	8,573,332 99

NEW YORK.

Fulton National Bank, New York.

THOS. MONAHAN, *President.*

No. 1497.

R. M. BUCHANAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,656,536 01	Capital stock paid in	\$600,000 00
Overdrafts	89 56	Surplus fund	300,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	289,996 74
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	8,766 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,498 50
Due from redeeming agents		Individual deposits	1,526,398 70
Due from other national banks	101,980 61	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	45,000 00	Due to other national banks	1,145 44
Current expenses	17,340 13	Due to State banks and bankers	11,636 91
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	17,917 37	Bills payable	
Exchanges for clearing house	285,183 64		
Bills of other national banks	27,725 00		
Fractional currency	11,352 97		
Specie	173,637 00		
Legal tender notes	148,680 00		
U. S. certificates of deposit	55,000 00		
Total	2,740,442 29	Total	2,740,442 29

Chemical National Bank, New York.

J. Q. JONES, *President.*

No. 1499.

G. G. WILLIAMS, *Cashier.*

Loans and discounts	\$5,847,600 82	Capital stock paid in	\$300,000 00
Overdrafts	790 43	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,992,591 67
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	582,000 00	State bank notes outstanding	11,713 00
Other stocks, bonds, and mortgages	204,780 64	Dividends unpaid	12,025 00
Due from redeeming agents		Individual deposits	5,777,448 62
Due from other national banks	275,854 65	U. S. deposits	
Due from State banks and bankers	227,506 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	142,846 09	Due to other national banks	235,555 37
Current expenses	89 05	Due to State banks and bankers	109,804 73
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	32,263 78	Bills payable	
Exchanges for clearing house	750,538 95		
Bills of other national banks	68,905 00		
Fractional currency	18,760 15		
Specie	436,894 23		
Legal tender notes	440,308 00		
U. S. certificates of deposit	310,000 00		
Total	9,439,138 39	Total	9,439,138 39

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.*

No. 1624.

GEO. W. YOULE, *Cashier.*

Loans and discounts	\$1,408,092 82	Capital stock paid in	\$600,000 00
Overdrafts	4,840 00	Surplus fund	300,000 00
U. S. bonds to secure circulation	220,000 00	Undivided profits	98,264 32
U. S. bonds to secure deposits		National bank notes outstanding	195,720 00
U. S. bonds on hand	7,150 00	State bank notes outstanding	15,160 00
Other stocks, bonds, and mortgages	207,431 90	Dividends unpaid	893 75
Due from redeeming agents		Individual deposits	1,157,992 87
Due from other national banks	66,118 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	44,120 04	Due to other national banks	13,338 61
Current expenses	17,388 33	Due to State banks and bankers	148,723 63
Premiums paid	5,836 45	Notes and bills re-discounted	
Checks and other cash items	31,931 83	Bills payable	
Exchanges for clearing house	32,429 53		
Bills of other national banks	21,047 00		
Fractional currency	5,652 83		
Specie	17,502 69		
Legal tender notes	375,551 00		
U. S. certificates of deposit	15,000 00		
Total	2,530,093 18	Total	2,530,093 18

NEW YORK.

North Granville National Bank, North Granville.

R. G. DAYTON, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,358 99	Capital stock paid in	\$105,000 00
Overdrafts	582 84	Surplus fund	15,900 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	4,695 66
U. S. bonds to secure deposits		National bank notes outstanding	91,500 00
U. S. bonds on hand		State bank notes outstanding	2,307 00
Other stocks, bonds, and mortgages	14,794 64	Dividends unpaid	
Due from redeeming agents	18,999 44	Individual deposits	35,848 87
Due from other national banks	3,878 97	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,770 97	Due to other national banks	
Current expenses	1,068 00	Due to State banks and bankers	40 07
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	325 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	63 00		
Fractional currency	209 03		
Specie			
Legal tender notes	10,240 00		
U. S. certificates of deposit			
Total	255,291 60	Total	255,291 60

National Bank, Norwich.

JAS. H. SMITH, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

Loans and discounts	\$133,114 83	Capital stock paid in	\$125,000 00
Overdrafts	4,442 92	Surplus fund	66,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	3,883 51
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	74,900 00	Dividends unpaid	250 00
Due from redeeming agents	15,107 20	Individual deposits	75,600 96
Due from other national banks		U. S. deposits	
Due from State banks and bankers	794 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,600 00	Due to other national banks	
Current expenses	146 14	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,350 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,327 00		
Fractional currency	450 65		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Total	383,234 47	Total	383,234 47

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*

No. 1286.

A. D. MORFORD, *Cashier.*

Loans and discounts	\$255,596 23	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,362 67
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand		State bank notes outstanding	2,067 00
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	602 50
Due from redeeming agents	38,330 87	Individual deposits	196,975 65
Due from other national banks	11,286 27	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,000 00	Due to other national banks	20,396 33
Current expenses	2,191 52	Due to State banks and bankers	7,365 70
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,709 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,460 00		
Fractional currency	520 50		
Specie	1,612 35		
Legal tender notes	35,563 00		
U. S. certificates of deposit			
Total	475,269 85	Total	475,269 85

NEW YORK.

First National Bank, Olean.

WM. F. WHEELER, *President.*

No. 1887.

LA FAYETTE LAWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,035 25	Capital stock paid in	\$100,000 00
Overdrafts	2,211 96	Surplus fund	6,776 12
U. S. bonds to secure circulation	100,000 00	Undivided profits	34,490 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,870 00
U. S. bonds on hand	7,254 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	26,034 12	Dividends unpaid	80 00
Due from redeeming agents	1,880 78	Individual deposits	105,281 03
Due from other national banks	7,639 14	U. S. deposits .....	.....
Due from State banks and bankers	2,511 40	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,343 04	Due to other national banks	2,938 60
Current expenses	10,754 37	Due to State banks and bankers .....	.....
Premiums paid	17,039 46	Notes and bills re-discounted	37,682 83
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	24 00	Total	376,118 64
Bills of other national banks	423 24		
Fractional currency	51 78		
Specie	9,517 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	376,118 64		

First National Bank, Oneida.

J. J. STEWART, *President.*

No. 519.

VIRGIL BULL, *Cashier.*

Loans and discounts	\$199,428 28	Capital stock paid in	\$125,000 00
Overdrafts	381 90	Surplus fund	23,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	17,453 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	109,500 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	16,098 03	Dividends unpaid .....	.....
Due from redeeming agents	6,327 22	Individual deposits	97,082 51
Due from other national banks	3,522 02	U. S. deposits .....	.....
Due from State banks and bankers	5,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,615 08	Due to other national banks	1,902 25
Current expenses	1,682 37	Due to State banks and bankers .....	.....
Premiums paid	783 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	373,937 90
Bills of other national banks .....	.....	
Fractional currency .....	.....	
Specie	13,600 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	373,937 90		

Oneida Valley National Bank, Oneida.

N. HIGINBOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Loans and discounts	\$141,769 74	Capital stock paid in	\$105,000 00
Overdrafts	432 96	Surplus fund	11,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	4,061 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	92,404 00
U. S. bonds on hand	4,100 00	State bank notes outstanding	2,904 00
Other stocks, bonds, and mortgages	31,783 44	Dividends unpaid .....	.....
Due from redeeming agents	3,251 60	Individual deposits	93,940 62
Due from other national banks	1,434 09	U. S. deposits .....	.....
Due from State banks and bankers	4,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,383 18	Due to other national banks	3,760 35
Current expenses	760 71	Due to State banks and bankers	1,046 06
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1,995 00	Total	314,116 76
Bills of other national banks	106 04		
Fractional currency	7,100 00		
Specie	10,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	314,116 76		

NEW YORK.

First National Bank, Oneonta.

JOHN COPE, *President.*

No. 420.

E. M. CARVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,937 25	Capital stock paid in	\$50,000 00
Overdrafts	1,561 31	Surplus fund	4,273 81
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,164 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,230 15	Dividends unpaid	
Due from redeeming agents	5,774 17	Individual deposits	50,415 13
Due from other national banks	3,142 70	U. S. deposits	
Due from State banks and bankers	12,502 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,543 06	Due to other national banks	20,865 57
Current expenses	725 20	Due to State banks and bankers	5,188 12
Premiums paid		Notes and bills re-discounted	12,059 03
Checks and other cash items	6,669 79	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	330 00		
Fractional currency	50 26		
Specie			
Legal tender notes	9,500 00		
U. S. certificates of deposits			
Total	189,966 22	Total	189,966 22

First National Bank, Oswego.

THOS. S. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Loans and discounts	\$507,089 96	Capital stock paid in	\$200,000 00
Overdrafts	11,505 30	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	73,212 80
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	177,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,350 00	Dividends unpaid	
Due from redeeming agents	33,746 50	Individual deposits	364,931 30
Due from other national banks	6,104 90	U. S. deposits	20,639 39
Due from State banks and bankers	22,421 88	Deposits of U. S. disbursing officers	9,021 30
Real estate, furniture, and fixtures	8,000 00	Due to other national banks	11,795 26
Current expenses	2,361 69	Due to State banks and bankers	181 23
Premiums paid		Notes and bills re-discounted	16,422 10
Checks and other cash items	14,110 35	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	958 00		
Fractional currency	1,204 00		
Specie	2,350 80		
Legal tender notes	23,000 00		
U. S. certificates of deposits	20,000 00		
Total	913,203 38	Total	913,203 38

Second National Bank, Oswego.

LEONARD AMES, *President.*

No. 296.

ERASTUS P. BURT, *Cashier.*

Loans and discounts	\$332,733 81	Capital stock paid in	\$120,000 00
Overdrafts	2,623 25	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	29,876 92
U. S. bonds to secure deposits		National bank notes outstanding	106,370 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	17,983 50	Individual deposits	144,229 75
Due from other national banks	5,642 03	U. S. deposits	
Due from State banks and bankers	3,217 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,142 00	Due to other national banks	2 65
Current expenses	2,939 84	Due to State banks and bankers	120 00
Premiums paid	730 95	Notes and bills re-discounted	95,348 31
Checks and other cash items	9,491 22	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	2,826 00		
Fractional currency	24 77		
Specie	1,293 05		
Legal tender notes	17,500 00		
U. S. certificates of deposits			
Total	519,947 63	Total	519,947 63

NEW YORK.**National Marine Bank, Oswego.**ELIAS ROOT, *President.*

No. 821.

J. R. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,315 32	Capital stock paid in	\$120,000 00
Overdrafts	7,195 29	Surplus fund	10,874 90
U. S. bonds to secure circulation	120,000 00	Undivided profits	5,977 71
U. S. bonds to secure deposits		National bank notes outstanding	106,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	58,416 03	Individual deposits	151,689 98
Due from other national banks	3,171 73	U. S. deposits	
Due from State banks and bankers	911 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,642 75	Due to other national banks	
Current expenses	1,114 38	Due to State banks and bankers	2,048 78
Premiums paid	3,801 25	Notes and bills re-discounted	
Checks and other cash items	10,927 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,593 00		
Fractional currency	102 81		
Specie			
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Total	397,191 37	Total	397,191 37

Lake Ontario National Bank, Oswego.LUTHER WRIGHT, *President.*

No. 1355.

DANIEL G. FORT, *Cashier.*

Loans and discounts	\$476,106 35	Capital stock paid in	\$275,000 00
Overdrafts	7,077 65	Surplus fund	15,300 00
U. S. bonds to secure circulation	275,000 00	Undivided profits	12,532 73
U. S. bonds to secure deposits		National bank notes outstanding	245,490 00
U. S. bonds on hand		State bank notes outstanding	2,753 00
Other stocks, bonds, and mortgages	14,490 42	Dividends unpaid	
Due from redeeming agents	50,000 00	Individual deposits	282,716 15
Due from other national banks	2,319 61	U. S. deposits	
Due from State banks and bankers	181 30	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,063 76	Due to other national banks	25,443 55
Current expenses	1,748 29	Due to State banks and bankers	19,359 45
Premiums paid	27,564 69	Notes and bills re-discounted	35,180 64
Checks and other cash items	10,173 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,100 00		
Fractional currency			
Specie			
Legal tender notes	30,950 00		
U. S. certificates of deposit			
Total	913,775 52	Total	913,775 52

First National Bank, Owego.LYMAN TRUMAN, *President.*

No. 1019.

JOHN B. BRUSH, *Cashier.*

Loans and discounts	\$264,912 66	Capital stock paid in	\$100,000 00
Overdrafts	2,276 21	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	57,311 95
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,756 25	Dividends unpaid	
Due from redeeming agents	20,675 83	Individual deposits	167,059 72
Due from other national banks	1,676 63	U. S. deposits	
Due from State banks and bankers	10 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,500 00	Due to other national banks	2,117 21
Current expenses	1,442 76	Due to State banks and bankers	281 38
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	564 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,904 09		
Fractional currency	340 79		
Specie			
Legal tender notes	19,211 00		
U. S. certificates of deposit			
Total	436,270 26	Total	436,270 26

NEW YORK.

Tioga National Bank, Owego.

THOS. C. PLATT, *President*.

No. 862.

FREDK. E. PLATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$198,800 03	Capital stock paid in	\$150,000 00
Overdrafts	2,568 69	Surplus fund	19,069 55
U. S. bonds to secure circulation	123,500 00	Undivided profits	5,217 85
U. S. bonds to secure deposits		National bank notes outstanding	110,379 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	15 00
Due from redeeming agents	16,040 02	Individual deposits	110,919 98
Due from other national banks	891 15	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,944 09	Due to other national banks	223 62
Current expenses	5,199 64	Due to State banks and bankers	
Premiums paid	2,200 17	Notes and bills re-discounted	
Checks and other cash items	3,219 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,068 00		
Fractional currency	562 90		
Specie			
Legal tender notes	24,431 00		
U. S. certificates of deposit			
Total	395,825 00	Total	395,825 00

First National Bank, Oxford.

JAS. W. CLARKE, *President*.

No. 273.

J. R. VAN WAGENEN, *Cashier*.

Loans and discounts	\$204,156 32	Capital stock paid in	\$150,000 00
Overdrafts	3 81	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	35,179 71
U. S. bonds to secure deposits		National bank notes outstanding	133,815 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,700 00	Dividends unpaid	
Due from redeeming agents	12,972 58	Individual deposits	51,295 03
Due from other national banks	1,166 12	U. S. deposits	
Due from State banks and bankers	102 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,000 00	Due to other national banks	2,192 22
Current expenses	1,049 90	Due to State banks and bankers	28 35
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,150 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,272 00		
Fractional currency	163 53		
Specie	10 00		
Legal tender notes	8,763 00		
U. S. certificates of deposit	5,000 00		
Total	422,510 31	Total	422,510 31

First National Bank, Palmyra.

GEO. W. CUYLER, *President*.

No. 235.

PLINY T. SEXTON, *Cashier*.

Loans and discounts	\$106,535 96	Capital stock paid in	\$200,000 00
Overdrafts	734 81	Surplus fund	23,000 00
U. S. bonds to secure circulation	213,000 00	Undivided profits	1,722 38
U. S. bonds to secure deposits		National bank notes outstanding	178,106 00
U. S. bonds on hand	41,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	45,051 76	Individual deposits	22,214 36
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,285 72	Due to other national banks	1,772 58
Current expenses		Due to State banks and bankers	2,339 26
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	215 00		
Fractional currency	197 13		
Specie	251 20		
Legal tender notes	19,883 00		
U. S. certificates of deposit			
Total	429,154 58	Total	429,154 58

NEW YORK.

National Bank, Pawling.

A. J. AKIN, *President*.

No. 1269.

G. W. CHASE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$303,028 54	Capital stock paid in	\$175,000 00
Overdrafts	120 72	Surplus fund	71,486 37
U. S. bonds to secure circulation	165,000 00	Undivided profits	6,808 59
U. S. bonds to secure deposits		National bank notes outstanding	146,012 00
U. S. bonds on hand		State bank notes outstanding	3,854 00
Other stocks, bonds, and mortgages		Dividends unpaid	615 00
Due from redeeming agents	28,625 02	Individual deposits	107,855 74
Due from other national banks	7,407 18	U. S. deposits	
Due from State banks and bankers	2,841 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,337 00	Due to other national banks	25,569 55
Current expenses	978 30	Due to State banks and bankers	6,384 30
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,204 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	271 00		
Fractional currency	458 57		
Specie	1,130 00		
Legal tender notes	22,183 00		
U. S. certificates of deposit			
Total	543,585 55	Total	543,585 55

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President*.

No. 1422.

D. F. CLAPP, *Cashier*.

Loans and discounts	\$262,689 11	Capital stock paid in	\$200,000 00
Overdrafts	376 66	Surplus fund	42,500 00
U. S. bonds to secure circulation	174,000 00	Undivided profits	60,507 90
U. S. bonds to secure deposits		National bank notes outstanding	147,300 00
U. S. bonds on hand	26,000 00	State bank notes outstanding	3,993 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,530 00
Due from redeeming agents	129,645 08	Individual deposits	162,755 03
Due from other national banks	1,834 90	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,000 00	Due to other national banks	51,503 35
Current expenses	4,293 82	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,570 00		
Fractional currency	379 71		
Specie	600 00		
Legal tender notes	13,500 00		
U. S. certificates of deposit	10,000 00		
Total	670,089 28	Total	670,089 28

First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President*.

No. 358.

GEO. H. LAPHAM, *Cashier*.

Loans and discounts	\$52,127 22	Capital stock paid in	\$50,000 00
Overdrafts	843 75	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	15,563 90
U. S. bonds to secure deposits		National bank notes outstanding	44,470 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,600 00	Dividends unpaid	
Due from redeeming agents	8,318 36	Individual deposits	42,442 20
Due from other national banks	91 96	U. S. deposits	
Due from State banks and bankers	196 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,891 42	Due to other national banks	8 73
Current expenses	6,681 30	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	363 44	Bills payable	100 00
Exchanges for clearing house			
Bills of other national banks	389 00		
Fractional currency	67 24		
Specie	30 00		
Legal tender notes	7,980 00		
U. S. certificates of deposit			
Total	159,584 83	Total	159,584 83

NEW YORK.

Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

No. 981.

F. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,225 85	Capital stock paid in.....	\$90,000 00
Overdrafts.....	1,825 42	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	28,165 45
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	74,993 00
U. S. bonds on hand.....	709 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	30,660 95	Individual deposits.....	47,785 16
Due from other national banks.....	767 13	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,800 00	Due to other national banks.....	6,512 97
Current expenses.....	1,238 22	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	234 40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	272,456 58
Bills of other national banks.....	.....	
Fractional currency.....	214 45		
Specie.....	665 16		
Legal tender notes.....	7,125 00		
U. S. certificates of deposit.....	.....	
Total.....	272,456 58		

First National Bank, Plattsburgh.

E. S. WINSLOW, *President.*

No. 266.

A. GUIBORD, *Cashier.*

Loans and discounts.....	\$579,568 32	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,380 80	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	61,671 52
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,300 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	46,186 31	Individual deposits.....	502,500 88
Due from other national banks.....	4,836 88	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	2,506 84	Due to other national banks.....	9,237 83
Current expenses.....	2,935 68	Due to State banks and bankers.....	338 60
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,093 23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	783,048 83
Bills of other national banks.....	1,768 00		
Fractional currency.....	373 77		
Specie.....	.....	
Legal tender notes.....	42,400 00		
U. S. certificates of deposit.....	.....	
Total.....	783,048 83		

Vilas National Bank, Plattsburgh.

S. F. VILAS, *President.*

No. 321.

J. M. WEVER, *Cashier.*

Loans and discounts.....	\$726,834 29	Capital stock paid in.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	39,480 35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	37,594 84	Individual deposits.....	649,997 12
Due from other national banks.....	7,564 52	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,714 36	Due to other national banks.....	12,643 82
Current expenses.....	1,250 00	Due to State banks and bankers.....	100 00
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,492 85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	912,221 29
Bills of other national banks.....	2,526 00		
Fractional currency.....	244 43		
Specie.....	.....	
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....	20,000 00		
Total.....	912,221 29		

NEW YORK.

First National Bank, Port Chester.

E. BURDSALL, *President.*

No. 402.

J. N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,813 01	Capital stock paid in.....	\$100,000 00
Overdrafts.....	163 66	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,891 77
U. S. bonds to secure deposits.....	25,000 00	National bank notes outstanding.....	85,854 00
U. S. bonds on hand.....	41,544 22	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,842 27	Dividends unpaid.....	562 50
Due from redeeming agents.....		Individual deposits.....	144,238 10
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,176 51	Due to other national banks.....	8,760 15
Current expenses.....		Due to State banks and bankers.....	4,214 38
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,165 00		
Fractional currency.....	715 23		
Specie.....	17,101 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Total.....	384,520 90	Total.....	384,520 90

First National Bank, Port Henry.

J. G. WITHERBEE, *President.*

No. 1697.

J. D. ATWELL, *Cashier.*

Loans and discounts.....	\$206,444 64	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,335 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	73,958 11	Individual deposits.....	225,177 55
Due from other national banks.....	1,523 31	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,944 22	Due to other national banks.....	
Current expenses.....	959 32	Due to State banks and bankers.....	
Premiums paid.....	15,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,379 34	Bills payable.....	15,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	12,236 00		
Fractional currency.....	68 32		
Specie.....			
Legal tender notes.....	19,000 00		
U. S. certificates of deposit.....			
Total.....	449,513 26	Total.....	449,513 26

First National Bank, Port Jervis,

JACOB HORNBECK, *President.*

No. 94.

M. C. EVERITT, *Cashier.*

Loans and discounts.....	\$186,020 74	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,152 78	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,591 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,188 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	46,956 56	Dividends unpaid.....	1,196 00
Due from redeeming agents.....	8,678 96	Individual deposits.....	142,124 22
Due from other national banks.....	4,740 53	U. S. deposits.....	
Due from State banks and bankers.....	3,389 06	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,091 62	Due to other national banks.....	35,769 13
Current expenses.....	50 25	Due to State banks and bankers.....	23 40
Premiums paid.....	1,661 62	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	912 00		
Fractional currency.....	49 51		
Specie.....	200 00		
Legal tender notes.....	15,488 00		
U. S. certificates of deposit.....			
Total.....	375,392 03	Total.....	375,392 03

NEW YORK.

National Bank, Port Jervis.

H. H. FARNUM, *President.*

No. 1363.

A. P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,768 54	Capital stock paid in	\$130,000 00
Overdrafts	2,886 22	Surplus fund	27,584 13
U. S. bonds to secure circulation	131,500 00	Undivided profits	7,229 14
U. S. bonds to secure deposits		National bank notes outstanding	115,800 00
U. S. bonds on hand		State bank notes outstanding	3,470 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	580 00
Due from redeeming agents	44,012 77	Individual deposits	208,363 12
Due from other national banks	15,423 43	U. S. deposits	
Due from State banks and bankers ..	21 38	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,201 19	Due to other national banks	32,964 55
Current expenses	853 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,116 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,462 00		
Fractional currency	530 71		
Specie			
Legal tender notes	26,225 00		
U. S. certificates of deposit			
Total	525,990 94	Total	525,990 94

National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts	\$349,998 82	Capital stock paid in	\$200,000 00
Overdrafts	1,648 14	Surplus fund	40,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	19,025 34
U. S. bonds to secure deposits		National bank notes outstanding	174,692 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,770 95	Dividends unpaid	
Due from redeeming agents	39,466 09	Individual deposits	230,156 97
Due from other national banks	7,108 72	U. S. deposits	
Due from State banks and bankers ..	996 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,838 60	Due to other national banks	
Current expenses	4,766 80	Due to State banks and bankers	30 82
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,384 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	342 00		
Fractional currency	1,822 54		
Specie			
Legal tender notes	3,762 00		
U. S. certificates of deposit	15,000 00		
Total	663,905 13	Total	663,905 13

First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Loans and discounts	\$291,046 60	Capital stock paid in	\$160,000 00
Overdrafts	1,350 00	Surplus fund	15,955 96
U. S. bonds to secure circulation	160,000 00	Undivided profits	23,473 97
U. S. bonds to secure deposits		National bank notes outstanding	138,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	950 00	Dividends unpaid	
Due from redeeming agents	76,776 21	Individual deposits	209,820 77
Due from other national banks	5,151 76	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to other national banks	26,899 01
Current expenses	2,426 27	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,034 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,749 00		
Fractional currency	1,158 78		
Specie			
Legal tender notes	27,457 00		
U. S. certificates of deposit			
Total	575,099 71	Total	575,099 71

NEW YORK.

Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, JR., *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$607,716 49	Capital stock paid in	\$400,000 00
Overdrafts	3,467 40	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	48,614 35
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	352,227 00
U. S. bonds on hand	2,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,750 00	Dividends unpaid	7,194 00
Due from redeeming agents	37,302 20	Individual deposits	270,601 49
Due from other national banks	36,774 84	U. S. deposits	23,667 12
Due from State banks and bankers	1,752 30	Deposits of U. S. disbursing officers	4 33
Real estate, furniture, and fixtures	27,000 00	Due to other national banks	57,050 63
Current expenses	542 78	Due to State banks and bankers	220 88
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	11,581 17	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,627 00		
Fractional currency	4,689 91		
Specie	875 71		
Legal tender notes	59,150 00		
U. S. certificates of deposit .....	.....	
Total	1,259,579 80	Total	1,259,579 80

City National Bank, Poughkeepsie.

J. F. BARNARD, *President.*

No. 1305.

A. H. CHAMPLIN, *Cashier.*

Loans and discounts	\$303,912 00	Capital stock paid in	\$200,000 00
Overdrafts	192 76	Surplus fund	27,151 41
U. S. bonds to secure circulation	130,000 00	Undivided profits	5,914 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	116,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,077 00
Other stocks, bonds, and mortgages	3,700 00	Dividends unpaid	4,016 00
Due from redeeming agents	26,976 36	Individual deposits	143,930 10
Due from other national banks	59,702 86	U. S. deposits .....	.....
Due from State banks and bankers	5,911 96	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	24,208 13	Due to other national banks	31,587 37
Current expenses	2,394 75	Due to State banks and bankers	53,030 17
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	270 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,563 00		
Fractional currency	1,059 98		
Specie .....	.....	
Legal tender notes	21,314 00		
U. S. certificates of deposit .....	.....	
Total	523,206 50	Total	523,206 50

Poughkeepsie National Bank, Poughkeepsie.

THOS. L. DAVIES, *President.*

No. 1306.

REUBEN NORTH, *Cashier.*

Loans and discounts	\$331,297 31	Capital stock paid in	\$250,000 00
Overdrafts	144 78	Surplus fund	80,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	11,750 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	186,370 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	7,887 00
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	.....
Due from redeeming agents	20,860 57	Individual deposits	154,738 80
Due from other national banks	106,120 68	U. S. deposits .....	.....
Due from State banks and bankers	2,517 39	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	25,183 00	Due to other national banks	58,496 60
Current expenses	2,637 24	Due to State banks and bankers	21,542 13
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,013 57	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,751 00		
Fractional currency	943 17		
Specie	45 87		
Legal tender notes	25,170 00		
U. S. certificates of deposit .....	.....	
Total	770,694 58	Total	770,694 58

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President*.

No. 1312.

F. W. DAVIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$601,748 87	Capital stock paid in	\$400,000 00
Overdrafts	2,273 30	Surplus fund	90,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	28,371 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	224,980 00
U. S. bonds on hand	15,500 00	State bank notes outstanding	11,475 00
Other stocks, bonds, and mortgages	19,757 60	Dividends unpaid	3,048 00
Due from redeeming agents	45,427 02	Individual deposits	262,754 37
Due from other national banks	66,663 21	U. S. deposits .....	.....
Due from State banks and bankers	1,122 26	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	43,924 48	Due to other national banks	82,384 61
Current expenses	3,363 15	Due to State banks and bankers	20,217 23
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,427 17	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	18,446 00		
Fractional currency	883 31		
Specie .....	.....	
Legal tender notes	46,624 00		
U. S. certificates of deposit .....	.....	
Total	1,121,230 37	Total	1,121,230 37

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President*.

No. 1380.

W. C. FONDA, *Cashier*.

Loans and discounts	\$607,250 05	Capital stock paid in	\$175,000 00
Overdrafts	755 17	Surplus fund	175,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	16,144 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	95,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	71,832 12	Individual deposits	341,916 63
Due from other national banks	140,413 28	U. S. deposits .....	.....
Due from State banks and bankers	13,137 99	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	20,000 00	Due to other national banks	167,890 18
Current expenses	3,334 93	Due to State banks and bankers	60,019 91
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	9,880 27	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,942 00		
Fractional currency	1,239 37		
Specie	2,365 75		
Legal tender notes	48,620 00		
U. S. certificates of deposit .....	.....	
Total	1,031,770 93	Total	1,031,770 93

Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President*.

No. 1496.

JAS. A. CLARK, *Cashier*.

Loans and discounts	\$51,426 58	Capital stock paid in	\$50,000 00
Overdrafts	852 73	Surplus fund	4,925 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	2,708 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid .....	.....
Due from redeeming agents	20,483 01	Individual deposits	49,092 81
Due from other national banks	300 00	U. S. deposits .....	.....
Due from State banks and bankers	414 34	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,600 00	Due to other national banks	491 38
Current expenses	753 94	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	50 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,000 00		
Fractional currency	765 74		
Specie	271 63		
Legal tender notes	7,300 00		
U. S. certificates of deposit .....	.....	
Total	152,217 97	Total	152,217 97

NEW YORK.

First National Bank, Red Hook.

WM. CHAMBERLAIN, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,880 08	Capital stock paid in	\$150,000 00
Overdrafts.....		Surplus fund.....	15,500 00
U. S. bonds to secure circulation.....	158,000 00	Undivided profits.....	22,517 35
U. S. bonds to secure deposits.....		National bank notes outstanding	133,291 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Dividends unpaid	
Due from redeeming agents.....	42,416 66	Individual deposits	58,865 88
Due from other national banks.....	842 69	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	8,000 00	Due to other national banks	12,452 21
Current expenses	2,843 93	Due to State banks and bankers	
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....	2,352 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,853 00		
Fractional currency.....	567 21		
Specie.....			
Legal tender notes.....	14,870 00		
U. S. certificates of deposit			
Total.....	392,626 44	Total.....	392,626 44

First National Bank, Rhinebeck.

WM. B. PLATT, *President.*

No. 1157.

WM. M. SAYRE, *Cashier.*

Loans and discounts.....	\$270,285 61	Capital stock paid in	\$175,000 00
Overdrafts.....		Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	6,480 01
U. S. bonds to secure deposits.....		National bank notes outstanding	112,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Dividends unpaid	1,328 00
Due from redeeming agents.....	6,244 38	Individual deposits	82,724 39
Due from other national banks.....	141 43	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to other national banks	15,883 29
Current expenses	1,936 98	Due to State banks and bankers	
Premiums.....		Notes and bills re-discounted	
Checks and other cash items.....	833 29	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,879 00		
Fractional currency.....			
Specie.....	280 00		
Legal tender notes.....	18,815 00		
U. S. certificates of deposit			
Total.....	426,415 69	Total.....	426,415 69

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

Loans and discounts.....	\$597,498 84	Capital stock paid in	\$250,000 00
Overdrafts.....	1,837 86	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	218,000 00	Undivided profits.....	87,306 39
U. S. bonds to secure deposits.....		National bank notes outstanding	192,850 00
U. S. bonds on hand.....		State bank notes outstanding	5,613 00
Other stocks, bonds, and mortgages..	6,660 07	Dividends unpaid	
Due from redeeming agents.....	29,358 18	Individual deposits	273,331 31
Due from other national banks.....	19,518 97	U. S. deposits.....	
Due from State banks and bankers ..	8,891 43	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to other national banks	8,950 15
Current expenses	988 95	Due to State banks and bankers	1,200 09
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....	6,931 00	Bills payable.....	83,070 00
Exchanges for clearing house.....			
Bills of other national banks.....	3,301 00		
Fractional currency.....	2,520 97		
Specie.....	1,743 67		
Legal tender notes.....	55,070 00		
U. S. certificates of deposit			
Total.....	952,320 94	Total.....	952,320 94

NEW YORK.

Flour City National Bank, Rochester

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$753,452 29	Capital stock paid in	\$300,000 00
Overdrafts	298 26	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	47,539 85
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	266,620 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,827 18	Dividends unpaid .....	.....
Due from redeeming agents	55,252 34	Individual deposits	428,485 11
Due from other national banks	15,258 24	U. S. deposits	29,347 12
Due from State banks and bankers	2,596 25	Deposits of U. S. disbursing officers	7,211 64
Real estate, furniture, and fixtures .....	.....	Due to other national banks	27,200 43
Current expenses	3,140 68	Due to State banks and bankers	37,221 50
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	7,320 86	Bills payable	56,000 00
Exchanges for clearing house .....	.....	Total	1,259,625 65
Bills of other national banks	3,799 09		
Fractional currency	2,140 55		
Specie	10,000 00		
Legal tender notes	52,500 00		
U. S. certificates of deposit .....	.....	
Total	1,259,625 65		

First National Bank, Rome.

ED. HUNTINGTON, *President.*

No. 1414.

F. H. THOMAS, *Cashier.*

Loans and discounts	\$183,246 66	Capital stock paid in	\$100,000 00
Overdrafts	2,498 84	Surplus fund	11,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,423 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	300 00
Due from redeeming agents	30,425 28	Individual deposits	122,356 74
Due from other national banks	5,804 45	U. S. deposits .....	.....
Due from State banks and bankers	262 78	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,260 00	Due to other national banks	5,012 21
Current expenses	811 47	Due to State banks and bankers	1,255 74
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	731 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	347,647 86
Bills of other national banks	1,489 00		
Fractional currency	290 91		
Specie	117 43		
Legal tender notes	10,715 00		
U. S. certificates of deposit	5,000 00		
Total	347,647 86		

Central National Bank, Rome.

I. T. MINER, *President.*

No. 1376.

ZACH. HILL, *Cashier.*

Loans and discounts	\$304,418 65	Capital stock paid in	\$97,560 00
Overdrafts	1,014 10	Surplus fund	18,000 00
U. S. bonds to secure circulation	98,000 00	Undivided profits	28,688 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	86,117 00
U. S. bonds on hand .....	.....	State bank notes outstanding	3,120 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	666 00
Due from redeeming agents	46,639 82	Individual deposits	256,274 66
Due from other national banks	12,841 35	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	11,911 08
Current expenses .....	.....	Due to State banks and bankers	256 45
Premiums paid	1,499 87	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	502,593 65
Bills of other national banks	2,039 00		
Fractional currency	372 00		
Specie	1,128 86		
Legal tender notes	25,640 00		
U. S. certificates of deposit .....	.....	
Total	502,593 65		

NEW YORK.

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President*.

No. 1410.

SAML. WARDWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$469,440 50	Capital stock paid in	\$150,000 00
Overdrafts	2,275 75	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	112,049 26
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	134,948 00
Other stocks, bonds, and mortgages	7,221 08	State bank notes outstanding	6,685 00
Due from redeeming agents	59,915 08	Dividends unpaid	
Due from other national banks	4,719 85	Individual deposits	296,476 33
Due from State banks and bankers	2,648 80	U. S. deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses		Due to other national banks	7,682 39
Premiums paid		Due to State banks and bankers	3,133 88
Checks and other cash items	8,951 71	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,418 00		
Fractional currency	155 00		
Specie	494 09		
Legal tender notes	28,255 00		
U. S. certificates of deposit			
Total	740,974 86	Total	740,974 86

First National Bank, Rondout.

THOMAS CORNELL, *President*.

No. 34.

CHARLES BRAY, *Cashier*.

Loans and discounts	\$756,680 92	Capital stock paid in	\$300,000 00
Overdrafts	1,987 88	Surplus fund	200,000 00
U. S. bonds to secure circulation	307,000 00	Undivided profits	133,697 92
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	275,700 00
Other stocks, bonds, and mortgages	19,825 00	State bank notes outstanding	
Due from redeeming agents	50,520 58	Dividends unpaid	105 00
Due from other national banks	31,810 19	Individual deposits	214,600 36
Due from State banks and bankers	313 09	U. S. deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses	943 95	Due to other national banks	90,038 59
Premiums paid		Due to State banks and bankers	6,999 27
Checks and other cash items	8,210 63	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	865 00		
Fractional currency	983 90		
Specie			
Legal tender notes	42,000 00		
U. S. certificates of deposit			
Total	1,221,141 14	Total	1,221,141 14

National Bank, Rondout.

J. HASBROUCK, *President*.

No. 1120.

E. B. NEWKIRK, *Cashier*.

Loans and discounts	\$330,128 55	Capital stock paid in	\$200,000 00
Overdrafts	857 48	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,487 16
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	179,000 00
Other stocks, bonds, and mortgages		State bank notes outstanding	5,079 00
Due from redeeming agents	26,493 18	Dividends unpaid	260 00
Due from other national banks	14,531 57	Individual deposits	114,099 04
Due from State banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses	1,410 22	Due to other national banks	52,844 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,620 42	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	811 00		
Fractional currency	1,906 81		
Specie			
Legal tender notes	31,030 00		
U. S. certificates of deposit			
Total	620,769 23	Total	620,769 23

NEW YORK.

National Bank, Salem.

C. L. ALLEN, *President*.

No. 1127.

B. F. BANCROFT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$251,738 00	Capital stock paid in	\$150,000 00
Overdrafts	4,353 28	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,240 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	34,800 56	Dividends unpaid	200 00
Due from redeeming agents	30,207 56	Individual deposits	172,302 18
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	1,039 11	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,790 00	Due to other national banks	5,078 47
Current expenses	1,492 71	Due to State banks and bankers	9,230 71
Premiums paid	1,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	4,820 16	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	427 00		
Fractional currency	527 00		
Specie	50 20		
Legal tender notes	11,806 00		
U. S. certificates of deposit	10,000 00		
Total	507,051 58	Total	507,051 58

First National Bank, Sandy Hill.

N. W. WAIT, *President*.

No. 184.

W. M. COLLIN, *Cashier*.

Loans and discounts	\$184,646 48	Capital stock paid in	\$75,000 00
Overdrafts	452 90	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	11,396 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	66,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,128 12	Dividends unpaid .....	.....
Due from redeeming agents	29,851 18	Individual deposits	125,845 88
Due from other national banks	2,736 00	U. S. deposits .....	.....
Due from State banks and bankers	1 01	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	15,303 48
Current expenses	1,014 05	Due to State banks and bankers	568 57
Premiums paid .....	.....	Notes and bills re-discounted	11,523 36
Checks and other cash items	4,366 03	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,715 00		
Fractional currency .....	.....	
Specie .....	.....	
Legal tender notes	3,727 00		
U. S. certificates of deposit	10,000 00		
Total	320,637 77	Total	320,637 77

First National Bank, Saratoga Springs.

SAMUEL FREEMAN, *President*.

No. 893.

JNO. S. LEAKE, *Cashier*.

Loans and discounts	\$222,604 59	Capital stock paid in	\$100,000 00
Overdrafts	1,576 38	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,500 00	Undivided profits	21,709 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	108,185 25	Individual deposits	202,745 69
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	7 28	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	15,090 32
Current expenses .....	.....	Due to State banks and bankers	770 13
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	6,546 50	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,955 00		
Fractional currency	313 20		
Specie	1,109 45		
Legal tender notes	3,218 00		
U. S. certificates of deposit	10,000 00		
Total	455,415 65	Total	455,415 65

NEW YORK.

Commercial National Bank, Saratoga Springs.

C. S. LESTER, *President.*

No. 1227.

S. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$417,462 62	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,568 64	Surplus fund.....	74,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	25,061 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,685 00
Other stocks, bonds, and mortgages.....	32,505 38	Dividends unpaid.....	
Due from redeeming agents.....	107,698 67	Individual deposits.....	447,788 71
Due from other national banks.....	1,151 06	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,000 00	Due to other national banks.....	11,553 02
Current expenses.....		Due to State banks and bankers.....	298 10
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,411 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,625 00		
Fractional currency.....	2,141 60		
Specie.....	300 00		
Legal tender notes.....	52,521 00		
U. S. certificates of deposit.....			
Total.....	747,385 84	Total.....	747,385 84

First National Bank, Saugerties.

JNO. KIERSTED, *President.*

No. 1040.

B. M. FRELEIGH, *Cashier.*

Loans and discounts.....	\$402,836 65	Capital stock paid in.....	\$150,000 00
Overdrafts.....	5,734 25	Surplus fund.....	29,300 00
U. S. bonds to secure circulation.....	134,000 00	Undivided profits.....	4,943 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	118,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,902 00
Other stocks, bonds, and mortgages.....	7,500 00	Dividends unpaid.....	992 00
Due from redeeming agents.....	6,827 92	Individual deposits.....	260,858 81
Due from other national banks.....	374 60	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,000 00	Due to other national banks.....	13,525 55
Current expenses.....	864 95	Due to State banks and bankers.....	
Premiums paid.....	705 72	Notes and bills re-discounted.....	
Checks and other cash items.....	2,871 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,068 00		
Fractional currency.....	222 10		
Specie.....	96 57		
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Total.....	583,121 81	Total.....	583,121 81

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.*

No. 1268.

JOHN HOPKINS, *Cashier.*

Loans and discounts.....	\$187,949 24	Capital stock paid in.....	\$125,000 00
Overdrafts.....	2,056 94	Surplus fund.....	11,099 48
U. S. bonds to secure circulation.....	121,150 00	Undivided profits.....	4,766 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	107,204 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,950 00
Other stocks, bonds, and mortgages.....	4,400 00	Dividends unpaid.....	1,845 07
Due from redeeming agents.....	2,221 75	Individual deposits.....	57,817 50
Due from other national banks.....	5,068 88	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,219 81	Due to other national banks.....	11,773 54
Current expenses.....	100 59	Due to State banks and bankers.....	
Premiums paid.....	10,268 66	Notes and bills re-discounted.....	
Checks and other cash items.....	6,740 78	Bills payable.....	41,453 81
Exchanges for clearing house.....			
Bills of other national banks.....	381 00		
Fractional currency.....	892 86		
Specie.....	224 61		
Legal tender notes.....	11,235 00		
U. S. certificates of deposit.....			
Total.....	362,910 12	Total.....	362,910 12

NEW YORK.

Mohawk National Bank, Schenectady.

G. G. MAXON, *President.*

No. 1236.

C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$643,145 77	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,549 11	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	37,136 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,317 00
U. S. bonds on hand.....		State bank notes outstanding.....	2,941 00
Other stocks, bonds, and mortgages..	16,280 00	Dividends unpaid.....	1,071 89
Due from redeeming agents.....	150,948 09	Individual deposits.....	741,191 01
Due from other national banks.....	3,426 73	U. S. deposits.....	
Due from State banks and bankers..	899 89	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	9,000 00	Due to other national banks.....	16,459 33
Current expenses.....		Due to State banks and bankers.....	3,522 33
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	16,816 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,359 00		
Fractional currency.....	304 49		
Specie.....			
Legal tender notes.....	53,000 00		
U. S. certificates of deposits.....			
Total.....	1,011,639 22	Total.....	1,011,639 22

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAS. O. WILLIAMS, *Cashier.*

Loans and discounts.....	\$91,964 75	Capital stock paid in.....	\$100,000 00
Overdrafts.....	667 66	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,170 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	22,067 22	Dividends unpaid.....	
Due from redeeming agents.....	12,655 94	Individual deposits.....	53,112 32
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	7,500 00	Due to other national banks.....	8,462 59
Current expenses.....	3 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,490 00	Bills payable.....	3,313 65
Exchanges for clearing house.....			
Bills of other national banks.....	3,710 00		
Fractional currency.....	6 65		
Specie.....			
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Total.....	264,065 22	Total.....	264,065 22

National Bank, Schuylerville.

C. W. MAYHEW, *President.*

No. 1298.

G. F. WATSON, *Cashier.*

Loans and discounts.....	\$208,243 64	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,699 01	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,965 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	68 00
Due from redeeming agents.....	18,160 18	Individual deposits.....	135,011 49
Due from other national banks.....	8,795 58	U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	4,000 00	Due to other national banks.....	15,134 39
Current expenses.....	588 17	Due to State banks and bankers.....	2,261 93
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,682 48	Bills payable.....	10,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	3,441 00		
Fractional currency.....	831 74		
Specie.....			
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....	10,000 00		
Total.....	363,441 80	Total.....	363,441 80

NEW YORK.

First National Bank, Seneca Falls.

L. C. PARTRIDGE, *President*

No. 102.

D. E. PARTRIDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$117,439 96	Capital stock paid in	\$60,000 00
Overdrafts	5,207 51	Surplus fund	45,410 26
U. S. bonds to secure circulation	60,000 00	Undivided profits	8,653 51
U. S. bonds to secure deposits	50,500 00	National bank notes outstanding	52,565 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid .....	.....
Due from redeeming agents	35,168 83	Individual deposits	118,739 95
Due from other national banks	5,439 68	U. S. deposits	47,425 18
Due from State banks and bankers	4,539 91	Deposits of U. S. disbursing officers	4 00
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	610 29
Current expenses .....	.....	Due to State banks and bankers	848 75
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	17,312 88	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	58 00		
Fractional currency	27 58		
Specie	1,062 59		
Legal tender notes	15,500 00		
U. S. certificates of deposit .....	.....	
Total	334,256 94	Total	334,256 94

National Exchange Bank, Seneca Falls.

J. B. JOHNSON, *President*.

No. 1240.

N. H. BECKER, *Cashier*.

Loans and discounts	\$308,779 82	Capital stock paid in	\$100,000 00
Overdrafts	6,843 27	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,125 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,381 24	Dividends unpaid	105 00
Due from redeeming agents	23,353 38	Individual deposits	155,628 35
Due from other national banks	3,333 49	U. S. deposits .....	.....
Due from State banks and bankers	543 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,300 00	Due to other national banks	7,508 11
Current expenses	2,780 94	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	601 78	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6,415 00		
Fractional currency	104 99		
Specie .....	.....	
Legal tender notes	18,930 00		
U. S. certificates of deposit .....	.....	
Total	386,367 05	Total	386,367 05

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President*.

No. 1166.

H. T. DUNHAM, *Cashier*.

Loans and discounts	\$90,619 07	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	45,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	4,601 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	40,405 52	Dividends unpaid .....	.....
Due from redeeming agents	43,286 21	Individual deposits	73,105 38
Due from other national banks	35 39	U. S. deposits .....	.....
Due from State banks and bankers	5,540 01	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,300 00	Due to other national banks	978 56
Current expenses	83 83	Due to State banks and bankers	797 91
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	6 026 30	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,918 00		
Fractional currency	508 75		
Specie .....	.....	
Legal tender notes	6,700 00		
U. S. certificates of deposit	10,000 00		
Total	313,483 08	Total	313,483 08

NEW YORK.

First National Bank, Sing Sing.

C. F. MAURICE, *President.*

No. 471.

I. B. NOXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$378,297 73	Capital stock paid in	\$100,000 00
Overdrafts	812 17	Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	27,777 50
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand	41,925 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,315 00
Due from redeeming agents	104,325 60	Individual deposits	285,627 71
Due from other national banks	24,915 66	U. S. deposits	
Due from State banks and bankers	3,355 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	138,580 54
Current expenses	45 75	Due to State banks and bankers	23,653 56
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,542 52	Bills payable	15,000 00
Exchanges for clearing house			
Bills of other national banks	4,046 00		
Fractional currency	1,316 00		
Specie	1,211 00		
Legal tender notes	39,661 00		
U. S. certificates of deposit			
Total	714,454 31	Total	714,454 31

Farmers and Drovers' National Bank, Somers.

WM. BAILEY, *President.*

No. 1304.

THOS. H. REED, *Cashier.*

Loans and discounts	\$234,148 50	Capital stock paid in	\$166,700 00
Overdrafts	2,219 81	Surplus fund	9,500 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	11,584 66
U. S. bonds to secure deposits		National bank notes outstanding	73,150 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	1,570 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,398 10	Individual deposits	84,141 87
Due from other national banks	1,693 37	U. S. deposits	
Due from State banks and bankers	1,422 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,161 80	Due to other national banks	9,388 47
Current expenses	722 97	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	235 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	217 00		
Fractional currency	194 64		
Specie	25 00		
Legal tender notes	11,595 00		
U. S. certificates of deposit			
Total	356,035 00	Total	356,035 00

Croton River National Bank, South East.

JAS. E. KELLEY, *President.*

No. 830.

F. E. FOSTER, *Cashier.*

Loans and discounts	\$193,629 28	Capital stock paid in	\$200,000 00
Overdrafts	4,522 43	Surplus fund	30,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	171,037 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,112 00
Due from redeeming agents	8,639 36	Individual deposits	32,202 99
Due from other national banks	312 29	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	222 02	Due to other national banks	
Current expenses		Due to State banks and bankers	1,266 96
Premiums paid	1,345 65	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,508 00		
Fractional currency	948 92		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Total	436,118 95	Total	436,118 95

NEW YORK.

First National Bank, St. Johnsville.

DEWITT C. COX, *President.*

No. 375.

A. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,545 40	Capital stock paid in.....	\$75,000 00
Overdrafts.....	732 15	Surplus fund.....	8,394 73
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	14,360 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,615 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,038 00	Dividends unpaid.....	
Due from redeeming agents.....	7,644 96	Individual deposits.....	45,202 61
Due from other national banks.....	1,590 00	U. S. deposits.....	
Due from State banks and bankers.....	594 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,300 00	Due to other national banks.....	3,918 74
Current expenses.....	1,065 77	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,524 80	Bills payable.....	1,087 41
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	402 85		
Specie.....			
Legal tender notes.....	7,200 00		
U. S. certificates of deposit.....			
Total.....	214,578 83	Total.....	214,578 83

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

G. B. LEONARD, *Cashier.*

Loans and discounts.....	\$503,407 89	Capital stock paid in.....	\$250,000 00
Overdrafts.....	393 69	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	278,000 00	Undivided profits.....	132,281 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	242,851 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,200 00	Dividends unpaid.....	
Due from redeeming agents.....	45,866 96	Individual deposits.....	231,288 81
Due from other national banks.....	34,994 87	U. S. deposits.....	
Due from State banks and bankers.....	8,930 84	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	35,793 39
Current expenses.....	6,188 55	Due to State banks and bankers.....	1,968 61
Premiums paid.....	945 84	Notes and bills re-discounted.....	
Checks and other cash items.....	8,195 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,156 00		
Fractional currency.....			
Specie.....	19,904 04		
Legal tender notes.....	27,000 00		
U. S. certificates of deposit.....			
Total.....	944,183 73	Total.....	944,183 73

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

G. S. LEONARD, *Cashier.*

Loans and discounts.....	\$508,100 31	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	275,000 00	Undivided profits.....	57,443 52
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	244,650 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	40,878 24	Individual deposits.....	247,945 72
Due from other national banks.....	2,988 34	U. S. deposits.....	40,018 57
Due from State banks and bankers.....	2,118 51	Deposits of U. S. disbursing officers.....	60
Real estate, furniture, and fixtures.....		Due to other national banks.....	1,386 44
Current expenses.....		Due to State banks and bankers.....	2,947 38
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,434 13	Bills payable.....	121,600 00
Exchanges for clearing house.....			
Bills of other national banks.....	3,327 00		
Fractional currency.....	145 70		
Specie.....			
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Total.....	1,075,992 23	Total.....	1,075,992 23

NEW YORK.

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President*.

No. 1287.

THOS. J. LEACH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$391,645 28	Capital stock paid in	\$200,090 00
Overdrafts	506 92	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,822 17
U. S. bonds to secure deposits		National bank notes outstanding	177,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	45,651 48	Individual deposits	270,172 14
Due from other national banks	12,044 69	U. S. deposits	
Due from State banks and bankers	3,635 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,068 88	Due to other national banks	3,370 12
Current expenses		Due to State banks and bankers	3,922 40
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,594 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,050 00		
Fractional currency			
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	708,286 83	Total	708,286 83

Syracuse National Bank, Syracuse.

J. H. CHEDELL, *President*.

No. 1341

ORRIN BALLARD, *Cashier*.

Loans and discounts	\$366,612 22	Capital stock paid in	\$200,000 00
Overdrafts	1,452 73	Surplus fund	40,000 00
U. S. bonds to secure circulation	208,000 00	Undivided profits	6,137 52
U. S. bonds to secure deposits		National bank notes outstanding	176,800 00
U. S. bonds on hand		State bank notes outstanding	5,929 00
Other stocks, bonds, and mortgages	16,737 11	Dividends unpaid	
Due from redeeming agents	44,667 09	Individual deposits	218,857 21
Due from other national banks	1,545 75	U. S. deposits	
Due from State banks and bankers	10,577 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,500 00	Due to other national banks	2,920 22
Current expenses	1,379 83	Due to State banks and bankers	523 62
Premiums paid		Notes and bills re-discounted	55,000 00
Checks and other cash items	2,252 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,577 00		
Fractional currency	835 74		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	706,167 57	Total	706,167 57

Merchants' National Bank, Syracuse.

R. N. GERE, *President*.

No. 1342.

E. R. PLUMB, *Cashier*.

Loans and discounts	\$479,799 03	Capital stock paid in	\$180,000 00
Overdrafts	2,148 20	Surplus fund	50,000 00
U. S. bonds to secure circulation	143,500 00	Undivided profits	41,278 62
U. S. bonds to secure deposits		National bank notes outstanding	128,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	53,512 45	Individual deposits	316,049 50
Due from other national banks	25,189 21	U. S. deposits	
Due from State banks and bankers	15,461 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	15,027 58
Current expenses	2,777 85	Due to State banks and bankers	31,206 38
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,770 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,530 00		
Fractional currency	1,023 05		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	761,712 08	Total	761,712 08

NEW YORK.

First National Bank, Tarrytown.

LUTHER REDFIELD, *President.*

No. 64.

JACOB ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,433 41	Capital stock paid in	\$100,000 00
Overdrafts	150 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	101,500 00	Undivided profits	16,496 84
U. S. bonds to secure deposits		National bank notes outstanding	89,364 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,750 00	Dividends unpaid	695 00
Due from redeeming agents	42,288 35	Individual deposits	250,955 13
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..	50 69	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,821 99	Due to other national banks	36,478 69
Current expenses	2,527 37	Due to State banks and bankers	3,765 53
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,936 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,351 00		
Fractional currency	2,174 48		
Specie			
Legal tender notes	28,771 00		
U. S. certificates of deposit			
Total	522,735 19	Total	522,735 19

First National Bank, Troy.

THOS. COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

Loans and discounts	\$595,353 01	Capital stock paid in	\$300,000 00
Overdrafts	836 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	75,678 42
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	265,456 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,000 00	Dividends unpaid	646 51
Due from redeeming agents	68,340 88	Individual deposits	321,859 34
Due from other national banks	4,098 88	U. S. deposits	43,438 85
Due from State banks and bankers ..	234 13	Deposits of U. S. disbursing officers ..	66,681 08
Real estate, furniture, and fixtures ..	15,297 11	Due to other national banks	31,827 20
Current expenses	3,906 66	Due to State banks and bankers	
Premiums paid	9,245 74	Notes and bills re-discounted	
Checks and other cash items	9,286 56	Bills payable	60,500 00
Exchanges for clearing house			
Bills of other national banks	6,045 00		
Fractional currency	2,423 43		
Specie			
Legal tender notes	27,000 00		
U. S. certificates of deposit	35,000 00		
Total	1,226,087 40	Total	1,226,087 40

National Exchange Bank, Troy.

HIRAM MILLER, *President.*

No. 621.

SHEPARD TAPPEN, *Cashier.*

Loans and discounts	\$188,748 00	Capital stock paid in	\$100,000 00
Overdrafts	235 07	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	26,930 10
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	16,847 79	Individual deposits	127,944 19
Due from other national banks	36,256 83	U. S. deposits	
Due from State banks and bankers ..	6,310 35	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,000 00	Due to other national banks	12,393 37
Current expenses	1,166 68	Due to State banks and bankers	32,182 35
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	22,272 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,805 00		
Fractional currency	1,307 94		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit	10,000 00		
Total	407,950 01	Total	407,950 01

NEW YORK.

Troy City National Bank, Troy.

HANNIBAL GREEN, *President.*

No. 640.

GEO. A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$864,970 99	Capital stock paid in.....	\$500,000 00
Overdrafts.....	6,824 44	Surplus fund.....	20,967 98
U. S. bonds to secure circulation.....	522,300 00	Undivided profits.....	448,500 00
U. S. bonds to secure deposits.....		State bank notes outstanding.....	324 00
U. S. bonds on hand.....	4,050 00	Dividends unpaid.....	739,820 72
Other stocks, bonds, and mortgages.....	120,731 47	Individual deposits.....	U. S. deposits.....
Due from redeeming agents.....	22,539 18	Deposits of U. S. disbursing officers.....	
Due from other national banks.....	27,273 44	Due to other national banks.....	57,697 94
Due from State banks and bankers.....	20,000 00	Due to State banks and bankers.....	
Real estate, furniture, and fixtures.....	6,982 49	Notes and bills re-discounted.....	
Current expenses.....	55,863 31	Bills payable.....	
Checks and other cash items.....	7,123 00		
Exchanges for clearing house.....	3,191 32		
Bills of other national banks.....			
Fractional currency.....			
Specie.....	45,461 00		
Legal tender notes.....	60,000 00		
U. S. certificates of deposit.....			
Total.....	1,767,310 64	Total.....	1,767,310 64

Manufacturers' National Bank, Troy.

THOS. SYMONDS, *President.*

No. 721.

C. M. WELLINGTON, *Cashier.*

Loans and discounts.....	\$977,235 99	Capital stock paid in.....	\$150,000 00
Overdrafts.....	388 74	Surplus fund.....	140,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	21,338 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,500 00
U. S. bonds on hand.....	32,053 18	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	80,723 19	Dividends unpaid.....	
Due from redeeming agents.....	44,125 93	Individual deposits.....	975,494 09
Due from other national banks.....	21,253 34	U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from State banks and bankers.....	25,089 75	Due to other national banks.....	50,703 57
Real estate, furniture, and fixtures.....	1,839 39	Due to State banks and bankers.....	5,559 76
Current expenses.....	6,500 00	Notes and bills re-discounted.....	
Premiums paid.....	44,011 91	Bills payable.....	
Checks and other cash items.....	7,850 00		
Exchanges for clearing house.....	2,802 31		
Bills of other national banks.....			
Fractional currency.....	25,722 00		
Specie.....	55,000 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Total.....	1,474,595 73	Total.....	1,474,595 73

United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 940.

GEO. H. PERRY, *Cashier.*

Loans and discounts.....	\$675,735 37	Capital stock paid in.....	\$300,000 00
Overdrafts.....	137 97	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	170,000 00	Undivided profits.....	39,210 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	139,750 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	
Due from redeeming agents.....	118,663 09	Individual deposits.....	480,005 54
Due from other national banks.....	16,875 02	U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from State banks and bankers.....	1,427 34	Due to other national banks.....	19,324 96
Real estate, furniture, and fixtures.....	20,000 00	Due to State banks and bankers.....	117,904 91
Current expenses.....	1,425 02	Notes and bills re-discounted.....	
Premiums paid.....	21,616 63	Bills payable.....	
Checks and other cash items.....	9,725 00		
Exchanges for clearing house.....	1,090 95		
Bills of other national banks.....			
Fractional currency.....	9,000 00		
Specie.....	50,000 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Total.....	1,146,196 39	Total.....	1,146,196 39

NEW YORK.

Union National Bank, Troy.

HIRAM SMITH, *President.*

No. 963.

PLINY M. CORBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$693,412 98	Capital stock paid in	\$300,000 00
Overdrafts	56 38	Surplus fund	60,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	32,701 17
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	198,557 00
Other stocks, bonds, and mortgages	9,050 00	State bank notes outstanding	3,743 00
Due from redeeming agents	102,238 14	Dividends unpaid	482 00
Due from other national banks	18,398 05	Individual deposits	426,622 89
Due from State banks and bankers	29,662 96	U. S. deposits	
Real estate, furniture, and fixtures	10,325 99	Deposits of U. S. disbursing officers	
Current expenses	2,561 10		
Premiums paid		Due to other national banks	108,260 06
Checks and other cash items	11,461 89	Due to State banks and bankers	28,927 05
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	7,745 00	Bills payable	
Fractional currency	114 68		
Specie	966 00		
Legal tender notes	18,300 00		
U. S. certificates of deposit	30,000 00		
Total	1,159,293 17	Total	1,159,293 17

National State Bank, Troy.

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Loans and discounts	\$1,571,497 83	Capital stock paid in	\$250,000 00
Overdrafts	1,039 84	Surplus fund	75,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	25,004 55
U. S. bonds to secure deposits			
U. S. bonds on hand	30,000 00	National bank notes outstanding	221,869 00
Other stocks, bonds, and mortgages	19,256 74	State bank notes outstanding	
Due from redeeming agents	209,283 68	Dividends unpaid	75 00
Due from other national banks	31,018 16	Individual deposits	1,697,198 18
Due from State banks and bankers	12,952 19	U. S. deposits	
Real estate, furniture, and fixtures	11,970 30	Deposits of U. S. disbursing officers	
Current expenses	3,002 32		
Premiums paid	2,950 00	Due to other national banks	2,730 68
Checks and other cash items	64,455 60	Due to State banks and bankers	72,411 54
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	21,700 00	Bills payable	
Fractional currency	7,162 29		
Specie			
Legal tender notes	53,000 00		
U. S. certificates of deposit	55,000 00		
Total	2,344,288 95	Total	2,344,288 95

Mutual National Bank, Troy.

J. P. ALBERTSON, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Loans and discounts	\$514,519 75	Capital stock paid in	\$250,000 00
Overdrafts	2,190 98	Surplus fund	26,400 00
U. S. bonds to secure circulation	210,500 00	Undivided profits	51,492 52
U. S. bonds to secure deposits			
U. S. bonds on hand	25,500 00	National bank notes outstanding	185,555 00
Other stocks, bonds, and mortgages	5,002 30	State bank notes outstanding	4,160 00
Due from redeeming agents	126,645 90	Dividends unpaid	214 50
Due from other national banks	26,836 28	Individual deposits	447,239 75
Due from State banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	24,675 00	Deposits of U. S. disbursing officers	
Current expenses	3,264 33		
Premiums paid		Due to other national banks	37,163 81
Checks and other cash items	10,726 34	Due to State banks and bankers	
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	13,562 00	Bills payable	
Fractional currency	102 70		
Specie	500 00		
Legal tender notes	18,200 00		
U. S. certificates of deposit	20,000 00		
Total	1,002,225 58	Total	1,002,225 58

NEW YORK.

Central National Bank, Troy.

J. L. VAN SCHÖONHOVEN, *President.*

No. 1012.

A. W. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$573, 187 44	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	1, 868 81	Surplus fund.....	34, 000 00
U. S. bonds to secure circulation.....	261, 500 00	Undivided profits.....	18, 954 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225, 370 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	38, 345 83	Dividends unpaid.....	469 00
Due from redeeming agents.....	84, 019 75	Individual deposits.....	476, 633 48
Due from other national banks.....	17, 817 24	U. S. deposits.....	
Due from State banks and bankers.....	2, 899 40	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16, 138 66	Due to other national banks.....	6, 624 09
Current expenses.....	4, 452 95	Due to State banks and bankers.....	16, 235 21
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	26, 150 73	Bills payable.....	8, 222 29
Exchanges for clearing house.....			
Bills of other national banks.....	11, 393 00		
Fractional currency.....	485 09		
Specie.....			
Legal tender notes.....	43, 250 00		
U. S. certificates of deposit.....			
Total.....	1, 086, 508 90	Total.....	1, 086, 508 90

First National Bank, Union Springs.

C. T. BACKUS, *President.*

No. 342.

A. BEARDSLEY, *Cashier.*

Loans and discounts.....	\$126, 086 10	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	20, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	5, 700 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87, 900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1, 500 00	Dividends unpaid.....	
Due from redeeming agents.....	8, 697 60	Individual deposits.....	37, 670 72
Due from other national banks.....	2, 599 37	U. S. deposits.....	
Due from State banks and bankers.....	684 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1, 009 05	Due to other national banks.....	2, 113 25
Current expenses.....	1, 006 69	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	110 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	53 00		
Fractional currency.....	38 01		
Specie.....			
Legal tender notes.....	11, 600 00		
U. S. certificates of deposit.....			
Total.....	253, 384 14	Total.....	253, 384 14

First National Bank, Utica.

B. N. HUNTINGTON, *President.*

No. 1395.

P. V. ROGERS, *Cashier.*

Loans and discounts.....	\$1, 030, 045 15	Capital stock paid in.....	\$600, 000 00
Overdrafts.....	8, 646 73	Surplus fund.....	58, 500 00
U. S. bonds to secure circulation.....	471, 000 00	Undivided profits.....	143, 237 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	411, 700 00
U. S. bonds on hand.....		State bank notes outstanding.....	6, 217 00
Other stocks, bonds, and mortgages.....	17, 366 14	Dividends unpaid.....	6, 073 50
Due from redeeming agents.....	169, 155 46	Individual deposits.....	657, 972 55
Due from other national banks.....	67, 048 57	U. S. deposits.....	
Due from State banks and bankers.....	25, 025 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20, 000 00	Due to other national banks.....	26, 305 11
Current expenses.....	6, 943 09	Due to State banks and bankers.....	3, 598 95
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	20, 488 75	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	911 00		
Fractional currency.....	3, 034 95		
Specie.....			
Legal tender notes.....	34, 000 00		
U. S. certificates of deposit.....	40, 000 00		
Total.....	1, 913, 664 93	Total.....	1, 913, 664 93

NEW YORK.

Second National Bank, Utica.

T. S. FAXTON, *President.*

No. 185.

GEO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,877 34	Capital stock paid in	\$300,000 00
Overdrafts	168 51	Surplus fund	25,300 00
U. S. bonds to secure circulation	294,000 00	Undivided profits	12,549 43
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	262,716 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	180 00
Due from redeeming agents	58,687 94	Individual deposits	124,041 57
Due from other national banks	15,886 52	U. S. deposits	39,610 18
Due from State banks and bankers	4,000 73	Deposits of U. S. disbursing officers	278 30
Real estate, furniture, and fixtures	4,767 75	Due to other national banks	18,080 77
Current expenses	3,188 44	Due to State banks and bankers	7,540 83
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,692 77	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	913 00		
Fractional currency	945 08		
Specie .....	.....	
Legal tender notes	7,169 00		
U. S. certificates of deposit	20,000 00		
Total	790,297 08	Total	790,297 08

Utica City National Bank, Utica.

J. E. WARNER, *President.*

No. 1308.

C. S. SYMONDS, *Cashier.*

Loans and discounts	\$474,197 59	Capital stock paid in	\$200,000 00
Overdrafts	7,610 18	Surplus fund	5,800 00
U. S. bonds to secure circulation	97,000 00	Undivided profits	7,711 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding	5,797 00
Other stocks, bonds, and mortgages	6,710 00	Dividends unpaid	1,476 00
Due from redeeming agents	26,940 10	Individual deposits	367,879 53
Due from other national banks	22,112 50	U. S. deposits .....	.....
Due from State banks and bankers	9,117 44	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	29,733 90	Due to other national banks	45,537 09
Current expenses	961 56	Due to State banks and bankers	286 39
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	20,313 23	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,479 09		
Fractional currency	559 55		
Specie	18 80		
Legal tender notes	33,034 00		
U. S. certificates of deposit .....	.....	
Total	721,787 85	Total	721,787 85

Oneida National Bank, Utica.

JAMES SAYRE, *President.*

No. 1392.

R. S. WILLIAMS, *Cashier.*

Loans and discounts	\$755,728 56	Capital stock paid in	\$400,000 00
Overdrafts	346 22	Surplus fund	80,000 00
U. S. bonds to secure circulation	340,000 00	Undivided profits	47,747 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	302,000 00
U. S. bonds on hand	34,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	35,046 74	Dividends unpaid	1,615 00
Due from redeeming agents	105,928 45	Individual deposits	453,339 50
Due from other national banks	17,795 90	U. S. deposits .....	.....
Due from State banks and bankers	8,644 26	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	29,456 73
Current expenses	4,789 31	Due to State banks and bankers	262 32
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	6,117 92	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,040 00		
Fractional currency	1,236 00		
Specie	16,748 00		
Legal tender notes	5,000 00		
U. S. certificates of deposit	30,000 00		
Total	1,314,421 36	Total	1,314,421 36

NEW YORK.**National Bank, Vernon.**JOSIAH CASE, *President.*

No. 1264.

EVERETT CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,797 45	Capital stock paid in	\$100,000 00
Overdrafts	843 74	Surplus fund	21,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	3,607 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,500 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	3,092 00
Other stocks, bonds, and mortgages ..	6,600 00	Dividends unpaid .....	.....
Due from redeeming agents	20,073 49	Individual deposits	64,720 40
Due from other national banks	12,742 77	U. S. deposits .....	.....
Due from State banks and bankers ..	1,015 80	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2,000 00	Due to other national banks	242 50
Current expenses	1,776 53	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	106 74	Bills payable	6,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	955 00		
Fractional currency	250 89		
Specie .....	.....	
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Total	288,162 41	Total	288,162 41

Wyoming County National Bank, Warsaw.W. J. HUMPHREY, *President.*

No. 737.

H. A. METCALF, *Cashier.*

Loans and discounts	\$137,314 52	Capital stock paid in	\$100,000 00
Overdrafts	701 46	Surplus fund	22,642 20
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,244 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,450 00
U. S. bonds on hand	4,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,183 88	Dividends unpaid .....	.....
Due from redeeming agents	11,003 91	Individual deposits	77,231 83
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	14,385 23	Due to other national banks .....	.....
Current expenses	955 32	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,719 68	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,072 00		
Fractional currency	270 54		
Specie .....	.....	
Legal tender notes	10,962 90		
U. S. certificates of deposit .....	.....	
Total	291,568 54	Total	291,568 54

First National Bank, Warwick.JNO. L. WELLING, *President.*

No. 314.

C. A. CRISSEY, *Cashier.*

Loans and discounts	\$174,239 45	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	40,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	7,986 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	97,500 00
U. S. bonds on hand	12,055 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	31,382 76	Dividends unpaid	270 00
Due from redeeming agents .....	.....	Individual deposits	96,321 20
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	10,000 00	Due to other national banks	13,899 29
Current expenses	1,556 86	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,315 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	902 60		
Fractional currency	475 84		
Specie .....	.....	
Legal tender notes	3,050 00		
U. S. certificates of deposit	10,000 00		
Total	355,977 35	Total	355,977 35

NEW YORK.

First National Bank, Waterloo.

THOS. FATZINGER, *President*.

No. 368.

M. D. MERCER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$114,897 30	Capital stock paid in	\$50,000 00
Overdrafts	86 50	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	14,000 82
U. S. bonds to secure deposits	1,200 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,684 08	Individual deposits	96,996 58
Due from other national banks	6,091 66	U. S. deposits	
Due from State banks and bankers	1,840 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to other national banks	447 02
Current expenses	2,593 20	Due to State banks and bankers	57 85
Premiums paid	195 50	Notes and bills re-discounted	10,000 00
Checks and other cash items	695 06	Bills payable	
Exchanges for clearing house		Total	228,502 27
Bills of other national banks	2,358 00		
Fractional currency	452 38		
Specie	700 80		
Legal tender notes	26,797 00		
U. S. certificates of deposit			
Total	228,502 27		

First National Bank, Watertown.

E. L. PADDOCK, *President*.

No. 73.

G. L. WOODRUFF, *Cashier*.

Loans and discounts	\$261,863 20	Capital stock paid in	\$225,000 00
Overdrafts	1,600 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	31,669 69
U. S. bonds to secure deposits		National bank notes outstanding	198,275 00
U. S. bonds on hand	22,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	
Due from redeeming agents	30,870 15	Individual deposits	73,426 86
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses		Due to State banks and bankers	4,901 27
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	21,932 35	Bills payable	
Exchanges for clearing house		Total	583,272 82
Bills of other national banks	2,525 00		
Fractional currency	432 11		
Specie	1,650 00		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Total	583,272 82		

Jefferson County National Bank, Watertown.

T. H. CAMP, *President*.

No. 1490.

S. T. WOOLWORTH, *Cashier*.

Loans and discounts	\$359,676 50	Capital stock paid in	\$148,800 00
Overdrafts	7,243 19	Surplus fund	37,200 00
U. S. bonds to secure circulation	116,000 00	Undivided profits	18,910 87
U. S. bonds to secure deposits		National bank notes outstanding	101,060 00
U. S. bonds on hand	14,905 31	State bank notes outstanding	4,210 00
Other stocks, bonds, and mortgages		Dividends unpaid	460 00
Due from redeeming agents	63,345 50	Individual deposits	277,007 38
Due from other national banks	2,477 50	U. S. deposits	
Due from State banks and bankers	5,323 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	5,914 13
Current expenses		Due to State banks and bankers	6,720 84
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,569 87	Bills payable	
Exchanges for clearing house		Total	600,283 22
Bills of other national banks	2,154 00		
Fractional currency	495 00		
Specie	92 70		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Total	600,283 22		

NEW YORK.

National Union Bank, Watertown.

ALANSON SKINNER, *President.*

No. 1507.

S. B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$312,419 78	Capital stock paid in	\$147,440 00
Overdrafts	2,929 02	Surplus fund	38,860 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	9,312 78
U. S. bonds to secure deposits		National bank notes outstanding	92,000 00
U. S. bonds on hand		State bank notes outstanding	3,781 00
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from redeeming agents	23,831 72	Individual deposits	189,990 51
Due from other national banks	3,917 81	U. S. deposits	
Due from State banks and bankers	1,853 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,259 50	Due to other national banks	1,474 81
Current expenses		Due to State banks and bankers	2,236 95
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,846 67	Bills payable	4,736 78
Exchanges for clearing house			
Bills of other national banks	1,283 00		
Fractional currency	50 76		
Specie	203 00		
Legal tender notes	22,389 00		
U. S. certificates of deposit			
Total	487,982 83	Total	487,982 83

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

N. P. WARDWELL, *Cashier.*

Loans and discounts	\$162,384 53	Capital stock paid in	\$75,000 00
Overdrafts	4,172 48	Surplus fund	10,652 09
U. S. bonds to secure circulation	63,000 00	Undivided profits	6,038 13
U. S. bonds to secure deposits		National bank notes outstanding	55,512 00
U. S. bonds on hand		State bank notes outstanding	2,704 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	24,874 49	Individual deposits	120,244 46
Due from other national banks	4,307 32	U. S. deposits	
Due from State banks and bankers	697 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	5,196 81
Current expenses	750 99	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,839 45	Bills payable	8,470 06
Exchanges for clearing house			
Bills of other national banks	729 00		
Fractional currency	61 65		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total	283,817 55	Total	283,817 55

National Bank, Waterville.

D. B. GOODWIN, *President.*

No. 1361.

WM. B. GOODWIN, *Cashier.*

Loans and discounts	\$193,835 63	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	26,341 55
U. S. bonds to secure deposits		National bank notes outstanding	80,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,200 00	Dividends unpaid	
Due from redeeming agents	37,127 99	Individual deposits	73,235 19
Due from other national banks	89 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	26 04
Current expenses		Due to State banks and bankers	697 16
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	626 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,500 00		
Fractional currency	1,556 00		
Specie	25 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Total	360,960 24	Total	360,960 24

NEW YORK.

Second National Bank, Watkins.

ORLANDO HURD, *President.*

No. 456.

A. T. ABBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,527 46	Capital stock paid in	\$75,000 00
Overdrafts	6,210 43	Surplus fund	10,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,424 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,562 50	Dividends unpaid .....	.....
Due from redeeming agents	16,046 97	Individual deposits	89,400 78
Due from other national banks	8,382 00	U. S. deposits .....	.....
Due from State banks and bankers	1,878 28	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,060 60	Due to other national banks	2,423 17
Current expenses	624 24	Due to State banks and bankers	425 24
Premiums paid	6 68	Notes and bills re-discounted .....	.....
Checks and other cash items	1,404 60	Bills payable	1,810 00
Exchanges for clearing house .....	.....	Total	251,483 69
Bills of other national banks	672 00		
Fractional currency	308 53		
Specie .....	.....	
Legal tender notes	8,790 00		
U. S. certificates of deposit .....	.....	
Total	251,483 69		

First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

R. A. ELMER, *Cashier.*

Loans and discounts	\$190,160 35	Capital stock paid in	\$50,000 00
Overdrafts	2,829 63	Surplus fund	10,000 00
U. S. bonds to secure circulation	54,500 00	Undivided profits	4,482 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	48,445 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	29,964 33	Individual deposits	187,794 40
Due from other national banks	2,698 86	U. S. deposits .....	.....
Due from State banks and bankers	1,326 78	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,355 46	Due to other national banks	1,933 58
Current expenses	1,041 37	Due to State banks and bankers	3,235 47
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,456 67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	305,890 75
Bills of other national banks	539 00		
Fractional currency	333 62		
Specie	154 68		
Legal tender notes	10,530 00		
U. S. certificates of deposit .....	.....	
Total	305,890 75		

First National Bank, Westfield.

F. B. BREWER, *President.*

No. 504.

C. P. SKINNER, *Cashier.*

Loans and discounts	\$205,643 09	Capital stock paid in	\$100,000 00
Overdrafts	1,956 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	5,756 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,230 00
U. S. bonds on hand	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,602 71	Dividends unpaid .....	.....
Due from redeeming agents	28,368 56	Individual deposits	184,295 67
Due from other national banks	1,019 10	U. S. deposits .....	.....
Due from State banks and bankers	6,314 99	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	28,316 00	Due to other national banks	4,247 01
Current expenses	434 42	Due to State banks and bankers	1,409 09
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,200 08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	402,937 80
Bills of other national banks	700 00		
Fractional currency	421 36		
Specie	131 19		
Legal tender notes	15,330 00		
U. S. certificates of deposit .....	.....	
Total	402,937 80		

NEW YORK.

National Bank, West Troy.

JAMES ROY, *President.*

No. 1265.

G. B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$565,660 54	Capital stock paid in	\$250,000 00
Overdrafts	35 50	Surplus fund	18,600 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	13,081 54
U. S. bonds to secure deposits		National bank notes outstanding	72,476 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	360 00
Due from redeeming agents	60,210 98	Individual deposits	311,721 35
Due from other national banks		U. S. deposits	
Due from State banks and bankers	877 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	9,615 92
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	11,856 14
Checks and other cash items	6,380 54	Bills payable	82,800 00
Exchanges for clearing house			
Bills of other national banks	23,342 00		
Fractional currency	1,881 39		
Specie	2,000 00		
Legal tender notes	10,123 00		
U. S. certificates of deposit	15,000 00		
Total	770,510 95	Total	770,510 95

First National Bank, West Winfield.

D. R. CARRIER, *President.*

No. 801.

J. R. WHEELER, *Cashier.*

Loans and discounts	\$133,006 53	Capital stock paid in	\$100,000 00
Overdrafts	274 09	Surplus fund	17,000 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	2,596 47
U. S. bonds to secure deposits		National bank notes outstanding	87,190 00
U. S. bonds on hand		State bank notes outstanding	2,510 00
Other stocks, bonds, and mortgages		Dividends unpaid	307 20
Due from redeeming agents	31,953 97	Individual deposits	86,137 73
Due from other national banks		U. S. deposits	
Due from State banks and bankers	5,004 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	554 50
Current expenses	1,298 42	Due to State banks and bankers	1,334 97
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,130 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	423 42		
Specie	40 00		
Legal tender notes	17,499 00		
U. S. certificates of deposit			
Total	297,630 87	Total	297,630 87

First National Bank, Whitehall.

A. H. GRISWOLD, *President.*

No. 285.

W. M. KEITH, *Cashier.*

Loans and discounts	\$266,576 19	Capital stock paid in	\$100,000 00
Overdrafts	740 00	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,337 46
U. S. bonds to secure deposits		National bank notes outstanding	88,180 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	22,975 73	Individual deposits	160,985 13
Due from other national banks	516 16	U. S. deposits	
Due from State banks and bankers	735 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to other national banks	3,540 54
Current expenses		Due to State banks and bankers	5,730 35
Premium paid		Notes and bills re-discounted	30,409 74
Checks and other cash items	4,955 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	50 00		
Fractional currency	83 77		
Specie			
Legal tender notes	16,050 00		
U. S. certificates of deposit			
Total	414,183 22	Total	414,183 22

NEW YORK.

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,295 55	Capital stock paid in	\$100,000 00
Overdrafts	1,126 25	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,800 00	Undivided profits	92,145 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,867 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,004 00
Other stocks, bonds, and mortgages	7,645 49	Dividends unpaid .....	.....
Due from redeeming agents	40,044 17	Individual deposits	108,809 98
Due from other national banks	1,145 32	U. S. deposits .....	.....
Due from State banks and bankers	2,109 54	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	16,444 67	Due to other national banks	22,132 31
Current expenses	967 36	Due to State banks and bankers	2,732 31
Premiums paid .....	.....	Notes and bills re-discounted	17,341 19
Checks and other cash items	7,485 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	454,032 39
Bills of other national banks	2,446 00		
Fractional currency	423 00		
Specie .....	.....	
Legal tender notes	13,100 00		
U. S. certificates of deposit .....	.....	
Total	454,032 39		

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

EGBERT HOWLAND, *Cashier.*

Loans and discounts	\$366,740 86	Capital stock paid in	\$150,000 00
Overdrafts	195 25	Surplus fund	50,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	15,085 98
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	94,105 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	337 50
Due from redeeming agents	18,925 79	Individual deposits	294,209 48
Due from other national banks	4,907 17	U. S. deposits	36,947 35
Due from State banks and bankers	9,122 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	47,118 34	Due to other national banks	21,424 43
Current expenses	1,745 18	Due to State banks and bankers	16,348 57
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,603 15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	678,158 31
Bills of other national banks	16,795 00		
Fractional currency	3,083 79		
Specie	10,083 02		
Legal tender notes	6,938 09		
U. S. certificates of deposit	20,000 00		
Total	678,158 31		

Citizens' National Bank, Yonkers.

CHAS. H. HAMILTON, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts	\$129,337 35	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,198 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	64,858 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	259 00
Due from redeeming agents	20,406 41	Individual deposits	86,326 62
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	147 43	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	7,611 12
Current expenses	1,051 63	Due to State banks and bankers	22,259 48
Premiums paid	17,903 00	Notes and bills re-discounted .....	.....
Checks and other cash items	601 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	288,112 72
Bills of other national banks	707 00		
Fractional currency	633 84		
Specie .....	.....	
Legal tender notes	17,325 00		
U. S. certificates of deposit .....	.....	
Total	288,112 72		

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President*.

No. 1096.

ISRAEL HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$593,267 53	Capital stock paid in	\$500,000 00
Overdrafts	584 02	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	53,047 01
U. S. bonds to secure deposits		National bank notes outstanding	269,670 00
U. S. bonds on hand		State bank notes outstanding	8,880 00
Other stocks, bonds, and mortgages	12,680 00	Dividends unpaid	787 50
Due from redeeming agents	23,584 78	Individual deposits	56,631 89
Due from other national banks	1,454 94	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to other national banks	9,628 02
Current expenses	3,399 08	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,234 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,532 00		
Fractional currency	407 33		
Specie	8,500 00		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Total	998,644 42	Total	998,644 42

Cumberland National Bank, Bridgeton.

CHAS. E. ELMER, *President*.

No. 1346.

WM. G. NIXON, *Cashier*.

Loans and discounts	\$387,485 79	Capital stock paid in	\$150,000 00
Overdrafts	135 71	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	37,095 18
U. S. bonds to secure deposits		National bank notes outstanding	132,885 00
U. S. bonds on hand		State bank notes outstanding	5,134 00
Other stocks, bonds, and mortgages	10,900 00	Dividends unpaid	
Due from redeeming agents	56,557 07	Individual deposits	250,922 78
Due from other national banks	3,043 40	U. S. deposits	
Due from State banks and bankers	552 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	31,161 90
Current expenses	1,216 15	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,056 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,966 00		
Fractional currency	173 68		
Specie	1,800 00		
Legal tender notes	27,312 00		
U. S. certificates of deposit			
Total	657,198 86	Total	657,198 86

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President*.

No. 1222.

NATHAN HAINES, *Cashier*.

Loans and discounts	\$322,929 48	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	80,300 00	Undivided profits	20,107 91
U. S. bonds to secure deposits		National bank notes outstanding	70,890 00
U. S. bonds on hand		State bank notes outstanding	697 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	777 20
Due from redeeming agents	51,708 43	Individual deposits	241,668 49
Due from other national banks	6,242 90	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to other national banks	26,463 82
Current expenses	1,127 09	Due to State banks and bankers	25,334 91
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,208 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,455 00		
Fractional currency	1,741 08		
Specie	132 00		
Legal tender notes	28,595 00		
U. S. certificates of deposit			
Total	501,939 33	Total	501,939 33

NEW JERSEY.

First National Bank, Camden.

J. LIVERMORE, *President.*

No. 431.

JAS. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,228 14	Capital stock paid in	\$200,000 00
Overdrafts	5,340 00	Surplus fund	24,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	6,781 96
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	139,130 00
U. S. bonds on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,509 50
Due from redeeming agents	27,563 42	Individual deposits	261,782 43
Due from other national banks	9,393 67	U. S. deposits	23,199, 64
Due from State banks and bankers	9,442 45	Deposits of U. S. disbursing officers	183 15
Real estate, furniture, and fixtures	25,778 00	Due to other national banks	5,908 50
Current expenses	2,805 61	Due to State banks and bankers	1,628 32
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	19,946 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,278 00		
Fractional currency	1,955 51		
Specie	372 00		
Legal tender notes	53,020 00		
U. S. certificates of deposit			
Total	665,123 59	Total	665,123 50

National State Bank, Camden.

JOHN GILL, *President.*

No. 1303.

I. C. MARTINDALE, *Cashier.*

Loans and discounts	\$1,633,715 42	Capital stock paid in	\$260,000 00
Overdrafts	352 77	Surplus fund	260,000 00
U. S. bonds to secure circulation	260,000 00	Undivided profits	134,184 83
U. S. bonds to secure deposits		National bank notes outstanding	227,080 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	1,461 00
Due from redeeming agents	130,625 40	Individual deposits	1,355,024 37
Due from other national banks	115,716 52	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,343 85	Due to other national banks	162,862 61
Current expenses	15,928 45	Due to State banks and bankers	8,135 99
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,524 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,733 00		
Fractional currency	2,031 14		
Specie	532 69		
Legal tender notes	188,245 00		
U. S. certificates of deposit			
Total	2,408,748 80	Total	2,408,748 80

Clinton National Bank, Clinton.

ROBERT FOSTER, *President.*

No. 1114.

N. W. VOORHEES, *Cashier.*

Loans and discounts	\$226,088 14	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	7,260 88
U. S. bonds to secure deposits		National bank notes outstanding	89,911 00
U. S. bonds on hand	700 00	State bank notes outstanding	1,640 00
Other stocks, bonds, and mortgages	900 00	Dividends unpaid	1,269 25
Due from redeeming agents	2,174 85	Individual deposits	92,170 90
Due from other national banks	4,526 46	U. S. deposits	
Due from State banks and bankers	4,104 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,090 00	Due to other national banks	53,896 79
Current expenses	41 81	Due to State banks and bankers	766 22
Premiums paid	1 50	Notes and bills re-discounted	
Checks and other cash items	25,815 16	Bills payable	15,000 00
Exchanges for clearing house			
Bills of other national banks	3,960 00		
Fractional currency	517 89		
Specie			
Legal tender notes	16,085 00		
U. S. certificates of deposit			
Total	391,915 01	Total	391,915 04

NEW JERSEY.**Farmers' National Bank, Deckertown.**JONA. WHITAKER, *President.*

No. 1221.

J. A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,730 02	Capital stock paid in	\$100,000 00
Overdrafts	189 20	Surplus fund	25,045 93
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,129 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,568 68	Dividends unpaid	380 00
Due from redeeming agents	704 78	Individual deposits	46,726 68
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	24,636 38
Current expenses	696 67	Due to State banks and bankers	
Premiums paid	236 68	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	470 09		
Bills of other national banks	175 46		
Fractional currency	157 09		
Specie	7,000 00		
Legal tender notes			
U. S. certificates of deposit			
Total	291,918 49	Total	291,918 49

National Union Bank, Dover.COLUMBUS BEACH, *President.*

No. 2076.

JAY S. TREAT, *Cashier.*

Loans and discounts	\$210,218 13	Capital stock paid in	\$150,000 00
Overdrafts	50,000 00	Surplus fund	13,639 22
U. S. bonds to secure circulation		Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	15,550 78	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,781 63	Dividends unpaid	
Due from redeeming agents	46,977 05	Individual deposits	138,597 62
Due from other national banks	4,787 42	U. S. deposits	
Due from State banks and bankers	7,880 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	959 10	Due to other national banks	21,191 08
Current expenses	3,577 00	Due to State banks and bankers	
Premiums paid	880 73	Notes and bills re-discounted	
Checks and other cash items	311 27	Bills payable	
Exchanges for clearing house	18,513 00		
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	368,427 92	Total	368,427 92

First National Bank, Elizabeth.AMOS CLARK, JR., *President.*

No. 487.

WM. P. THOMPSON, *Cashier.*

Loans and discounts	\$124,642 19	Capital stock paid in	\$200,000 00
Overdrafts	554 58	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	32,570 03
U. S. bonds to secure deposits		National bank notes outstanding	172,200 00
U. S. bonds on hand	19,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	34,950 15	Dividends unpaid	569 00
Due from redeeming agents	49,444 38	Individual deposits	293,345 20
Due from other national banks	1,397 92	U. S. deposits	
Due from State banks and bankers	52,850 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,130 65	Due to other national banks	27,509 18
Current expenses	6,764 89	Due to State banks and bankers	380 15
Premiums paid	7,852 00	Notes and bills re-discounted	70,851 50
Checks and other cash items	838 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	837,425 06	Total	837,425 06

NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

J. R. FAIRBANK, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$761,532 88	Capital stock paid in.....	\$400,000 00
Overdrafts.....	8,125 57	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	353,000 00	Undivided profits.....	45,608 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	312,830 00
U. S. bonds on hand.....		State bank notes outstanding.....	487 00
Other stocks, bonds, and mortgages.....	19,249 38	Dividends unpaid.....	4,212 21
Due from redeeming agents.....	708 66	Individual deposits.....	368,689 13
Due from other national banks.....	22,299 93	U. S. deposits.....	
Due from State banks and bankers.....	14,644 35	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	69,990 88	Due to other national banks.....	58,558 32
Current expenses.....	6,818 86	Due to State banks and bankers.....	127 29
Premiums paid.....		Notes and bills re-discounted.....	44,667 89
Checks and other cash items.....	17,129 17	Bills payable.....	60,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	15,896 00		
Fractional currency.....	1,435 09		
Specie.....	57,600 00		
Legal tender notes.....	27,750 00		
U. S. certificates of deposit.....			
Total.....	1,375,180 77	Total.....	1,375,180 77

Hunterdon County National Bank, Flemington.

CHAS. BARTLES, *President.*

No. 892.

C. C. DUNHAM, *Cashier.*

Loans and discounts.....	\$247,648 04	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,960 88	Surplus fund.....	19,936 59
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	17,126 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,781 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,093 00
Due from redeeming agents.....	29,098 93	Individual deposits.....	79,594 14
Due from other national banks.....	8,494 91	U. S. deposits.....	
Due from State banks and bankers.....	544 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	23,893 67
Current expenses.....	1,255 79	Due to State banks and bankers.....	8,089 57
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	137 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,270 00		
Fractional currency.....	1,134 22		
Specie.....	107 00		
Legal tender notes.....	41,863 00		
U. S. certificates of deposit.....			
Total.....	529,514 20	Total.....	529,514 20

First National Bank, Freehold.

J. B. RUE, *President.*

No. 452.

I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$235,228 05	Capital stock paid in.....	\$125,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	18,957 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	109,573 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,950 00	Dividends unpaid.....	
Due from redeeming agents.....	80,532 64	Individual deposits.....	190,416 99
Due from other national banks.....	4,447 73	U. S. deposits.....	
Due from State banks and bankers.....	3,075 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,170 00	Due to other national banks.....	10,789 29
Current expenses.....	1,069 66	Due to State banks and bankers.....	3,229 82
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,403 48	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,045 00		
Fractional currency.....	544 50		
Specie.....			
Legal tender notes.....	16,500 00		
U. S. certificates of deposit.....			
Total.....	492,966 92	Total.....	492,966 92

NEW JERSEY.

Freehold National Banking Company, Freehold.

WM. STATESIR, *President.*

No. 951.

JAS. L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,402 55	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	41,013 57
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,766 71
U. S. bonds to secure deposits		National bank notes outstanding	173,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,265 00
Due from redeeming agents	56,967 07	Individual deposits	121,214 17
Due from other national banks	13,762 29	U. S. deposits	
Due from State banks and bankers	4,400 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,539 73	Due to other national banks	21,145 27
Current expenses	3,179 51	Due to State banks and bankers	10,423 38
Premiums paid	1,000 00	Notes and bills re-discounted	
Checks and other cash items	5,231 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,518 00		
Fractional currency	1,127 45		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	582,128 10	Total	582,128 10

Union National Bank, Frenchtown.

HENRY LOTT, *President.*

No. 1459.

WM. S. STOVER, *Cashier.*

Loans and discounts	\$138,456 74	Capital stock paid in	\$113,350 00
Overdrafts	558 18	Surplus fund	22,670 00
U. S. bonds to secure circulation	113,350 00	Undivided profits	10,040 06
U. S. bonds to secure deposits		National bank notes outstanding	99,675 00
U. S. bonds on hand		State bank notes outstanding	716 00
Other stocks, bonds, and mortgages	7,200 00	Dividends unpaid	1,780 20
Due from redeeming agents	20,259 92	Individual deposits	51,291 74
Due from other national banks	1,117 90	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,510 20	Due to other national banks	5,436 68
Current expenses	147 04	Due to State banks and bankers	109 12
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,465 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	622 00		
Fractional currency	313 55		
Specie			
Legal tender notes	18,068 00		
U. S. certificates of deposit			
Total	305,068 80	Total	305,068 80

First National Bank, Hackensack.

CHAS. H. VOORHIS, *President.*

No. 1905.

ABRAM D. BROWER, *Cashier.*

Loans and discounts	\$154,678 16	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	5,518 22
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,913 62
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,704 88	Dividends unpaid	40 00
Due from redeeming agents	42,276 89	Individual deposits	120,804 08
Due from other national banks	2,185 48	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,212 50	Due to other national banks	13,781 64
Current expenses	561 37	Due to State banks and bankers	444 23
Premiums paid	12,000 00	Notes and bills re-discounted	
Checks and other cash items	2,883 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,175 00		
Fractional currency	291 78		
Specie			
Legal tender notes	14,532 00		
U. S. certificates of deposit			
Total	334,501 79	Total	334,501 79

NEW JERSEY.

Hackettstown National Bank, Hackettstown.PETER SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,810 73	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	3,490 99
U. S. bonds to secure deposits		National bank notes outstanding	104,579 00
U. S. bonds on hand		State bank notes outstanding	3,312 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,205 38	Individual deposits	80,625 10
Due from other national banks	6,627 96	U. S. deposits	
Due from State banks and bankers	691 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,760 00	Due to other national banks	18,591 08
Current expenses	410 73	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,133 00		
Fractional currency	609 01		
Specie			
Legal tender notes	16,350 00		
U. S. certificates of deposit			
Total	400,598 17	Total	400,598 17

First National Bank, Hightstown.NATH'L S. RUE, *President.*

No. 1737.

WM. H. HOWELL, *Cashier.*

Loans and discounts	\$132,716 60	Capital stock paid in	\$100,000 00
Overdrafts	56 73	Surplus fund	3,972 07
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,926 65
U. S. bonds to secure deposits		National bank notes outstanding	88,941 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from redeeming agents	12,718 32	Individual deposits	74,536 75
Due from other national banks	673 84	U. S. deposits	
Due from State banks and bankers	1,256 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,376 32	Due to other national banks	2,439 73
Current expenses	1,092 07	Due to State banks and bankers	1,096 09
Premiums paid	12,300 00	Notes and bills re-discounted	
Checks and other cash items	2,018 93	Bills payable	15,000 00
Exchanges for clearing house			
Bills of other national banks	8,100 00		
Fractional currency	562 52		
Specie			
Legal tender notes	15,200 00		
U. S. certificates of deposit			
Total	290,072 29	Total	290,072 29

Central National Bank, Hightstown.A. F. JOB, *President.*

No. 1759.

WM. C. NORTON, *Cashier.*

Loans and discounts	\$132,475 05	Capital stock paid in	\$100,000 00
Overdrafts	653 30	Surplus fund	1,766 35
U. S. bonds to secure circulation	38,500 00	Undivided profits	31,464 31
U. S. bonds to secure deposits		National bank notes outstanding	33,380 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from redeeming agents	8,354 23	Individual deposits	58,530 88
Due from other national banks	363 03	U. S. deposits	
Due from State banks and bankers	3,659 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,008 73	Due to other national banks	2 53
Current expenses	1,857 93	Due to State banks and bankers	
Premiums paid	4,970 00	Notes and bills re-discounted	
Checks and other cash items	100 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,360 00		
Fractional currency	262 45		
Specie	280 00		
Legal tender notes	12,800 00		
U. S. certificates of deposit			
Total	225,144 07	Total	225,144 07

NEW JERSEY.

First National Bank, Hoboken.

WM. G. SHEPHERD, *President*.

No. 1444.

F. T. LILLIENDAHL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$274,812 80	Capital stock paid in	\$110,000 00
Overdrafts	132 06	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	40,413 29
U. S. bonds to secure deposits		National bank notes outstanding	97,676 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,520 89	Dividends unpaid	633 75
Due from redeeming agents	118,721 95	Individual deposits	450,264 11
Due from other national banks	89,758 58	U. S. deposits	
Due from State banks and bankers	1 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	63,456 49	Due to other national banks	13,287 86
Current expenses	2,069 06	Due to State banks and bankers	31,774 53
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	23,319 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,528 00		
Fractional currency	2,464 19		
Specie	792 97		
Legal tender notes	41,471 00		
U. S. certificates of deposit			
Total	766,049 54	Total	766,049 54

First National Bank, Jamesburg.

I. S. BUCKELEW, *President*.

No. 288.

T. WILTON HILL, *Cashier*.

Loans and discounts	\$106,939 36	Capital stock paid in	\$75,000 00
Overdrafts	112 85	Surplus fund	17,384 83
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,059 75
U. S. bonds to secure deposits		National bank notes outstanding	66,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from redeeming agents	28,521 14	Individual deposits	70,128 17
Due from other national banks	4,412 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	298 59	Due to other national banks	2,664 92
Current expenses		Due to State banks and bankers	40 00
Premiums		Notes and bills re-discounted	
Checks and other cash items	131 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	825 00		
Fractional currency	347 13		
Specie			
Legal tender notes	6,190 00		
U. S. certificates of deposit			
Total	233,777 67	Total	233,777 67

First National Bank, Jersey City.

A. H. WALLIS, *President*.

No. 374.

M. SANDFORD, *Cashier*.

Loans and discounts	\$1,392,394 10	Capital stock paid in	\$400,000 00
Overdrafts	1,077 56	Surplus fund	200,000 00
U. S. bonds to secure circulation	353,000 00	Undivided profits	103,979, 92
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	343,900 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	646 40
Due from redeeming agents	209,070 47	Individual deposits	1,200,426 61
Due from other national banks	43,109 73	U. S. deposits	37,916 60
Due from State banks and bankers	1 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	58,750 00	Due to other national banks	52,400 35
Current expenses	5,391 95	Due to State banks and bankers	7,941 48
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	64,908 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,915 00		
Fractional currency	2,863 44		
Specie	10,340 65		
Legal tender notes	95,388 00		
U. S. certificates of deposit			
Total	2,347,211 36	Total	2,347,211 36

NEW JERSEY.

Second National Bank, Jersey City.

B. WILSON, *President*.

No. 695.

WM. HOGENCAMP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,015,896 68	Capital stock paid in	\$500,000 00
Overdrafts	2,812 07	Surplus fund	100,000 00
U. S. bonds to secure circulation	445,000 00	Undivided profits	132,466 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	400,500 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,013 03	Dividends unpaid	380 00
Due from redeeming agents	261,391 93	Individual deposits	876,336 38
Due from other national banks	19,735 64	U. S. deposits .....	.....
Due from State banks and bankers	4,376 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	89,443 69	Due to other national banks	9,013 48
Current expenses	2,938 46	Due to State banks and bankers	1,263 80
Premiums paid	13,338 15	Notes and bills re-discounted .....	.....
Checks and other cash items	33,071 71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	2,019,960 58
Bills of other national banks	23,652 00		
Fractional currency	4,030 73		
Specie	2,166 00		
Legal tender notes	81,036 00		
U. S. certificates of deposit .....	.....	
Total	2,019,960 58		

Hudson County National Bank, Jersey City.

JNO. ARMSTRONG, *President*.

No. 1182.

A. A. HARDENBERGH, *Cashier*.

Loans and discounts	\$821,463 19	Capital stock paid in	\$250,000 00
Overdrafts	588 48	Surplus fund	125,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	58,568 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	220,632 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,420 14
Due from redeeming agents	133,432 34	Individual deposits	677,961 90
Due from other national banks	16,559 94	U. S. deposits .....	.....
Due from State banks and bankers	4,218 98	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	28,009 00	Due to other national banks	8,213 38
Current expenses	2,978 03	Due to State banks and bankers	2,100 64
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	19,356 59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,343,296 59
Bills of other national banks	3,995 00		
Fractional currency	8,292 04		
Specie	54,383 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	1,343,296 59		

Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President*.

No. 1272.

WM. CROOK, *Cashier*.

Loans and discounts	\$170,473 80	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	24,262 64
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,100 87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,865 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	440 40
Due from redeeming agents	59,666 14	Individual deposits	138,380 50
Due from other national banks	17,026 64	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,500 00	Due to other national banks	15,027 24
Current expenses	667 86	Due to State banks and bankers	471 01
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	448 99	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	369,547 66
Bills of other national banks	1,400 00		
Fractional currency	229 23		
Specie	16,135 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	369,547 66		

NEW JERSEY.

Burlington County National Bank, Medford.

JAS. S. HULME, *President.*

No. 1191.

J. OLIPHANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	128,909 81	Capital stock paid in	\$100,000 00
Overdrafts	6,859 28	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,239 65
U. S. bonds to secure deposits		National bank notes outstanding	89,270 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,550 00	Dividends unpaid	998 00
Due from redeeming agents	18,709 56	Individual deposits	73,278 20
Due from other national banks	498 63	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,815 80	Due to other national banks	8,923 57
Current expenses	792 74	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,546 27	Bills payable	
Exchanges for clearing house		Total	303,709 42
Bills of other national banks	3,702 00		
Fractional currency	515 33		
Specie	288 00		
Legal tender notes	14,522 00		
U. S. certificates of deposit			
Total	303,709 42		

Millville National Bank, Millville.

LEWIS MULFORD, *President.*

No. 1270.

T. E. MULFORD, *Cashier.*

Loans and discounts	\$226,022 99	Capital stock paid in	\$100,000 00
Overdrafts	11 48	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,540 92
U. S. bonds to secure deposits		National bank notes outstanding	87,933 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	2,126 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,201 55	Individual deposits	159,490 50
Due from other national banks	10,915 33	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	9,121 45
Current expenses	1,090 70	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	175 38	Bills payable	
Exchanges for clearing house		Total	394,211 87
Bills of other national banks	10,762 00		
Fractional currency	536 74		
Specie	471 70		
Legal tender notes	19,524 00		
U. S. certificates of deposit			
Total	394,211 87		

First National Bank, Morristown.

THEO. LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts	\$486,534 83	Capital stock paid in	\$250,000 00
Overdrafts	1,540 12	Surplus fund	41,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,209 69
U. S. bonds to secure deposits		National bank notes outstanding	85,750 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	75 00
Due from redeeming agents	22,706 06	Individual deposits	261,905 27
Due from other national banks	9,404 76	U. S. deposits	
Due from State banks and bankers	2,825 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,899 09	Due to other national banks	14,373 12
Current expenses	2,046 43	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,726 33	Bills payable	
Exchanges for clearing house		Total	667,813 08
Bills of other national banks	7,956 00		
Fractional currency	2,167 95		
Specie			
Legal tender notes	28,956 00		
U. S. certificates of deposit			
Total	667,813 08		

NEW JERSEY.

National Iron Bank, Morristown.

H. O. MARSH, *President.*

No. 1113.

D. D. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$422,707 41	Capital stock paid in	\$200,000 00
Overdrafts	3,769 19	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,779 35
U. S. bonds to secure deposits		National bank notes outstanding	89,977 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,385 75	Dividends unpaid	612 50
Due from redeeming agents	39,339 48	Individual deposits	337,028 14
Due from other national banks	17,248 39	U. S. deposits	
Due from State banks and bankers	2,572 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	43,000 00	Due to other national banks	43,485 41
Current expenses	3,985 60	Due to State banks and bankers	22 68
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	20,304 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,818 00		
Fractional currency	1,034 38		
Specie			
Legal tender notes	36,739 00		
U. S. certificates of deposit			
Total	711,905 08	Total	711,905 08

Farmers' National Bank of New Jersey, Mount Holly.

JOHN BLACK, *President.*

No. 1168.

I. P. GOLDSMITH, *Cashier.*

Loans and discounts	\$276,760 06	Capital stock paid in	\$200,000 00
Overdrafts	168 56	Surplus fund	37,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,817 97
U. S. bonds to secure deposits		National bank notes outstanding	177,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,760 49	Dividends unpaid	1,759 28
Due from redeeming agents	19,881 45	Individual deposits	140,654 90
Due from other national banks	3,906 85	U. S. deposits	
Due from State banks and bankers	28,441 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,402 47	Due to other national banks	17,659 30
Current expenses	946 90	Due to State banks and bankers	17,386 14
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,958 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,327 00		
Fractional currency	499 94		
Specie	644 00		
Legal tender notes	46,830 00		
U. S. certificates of deposit			
Total	601,527 59	Total	601,527 59

Mount Holly National Bank, Mount Holly.

MOSES WILLS, *President.*

No. 1356.

T. D. ARMSTRONG, *Cashier.*

Loans and discounts	\$183,963 28	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	66,090 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,692 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,000 00	Dividends unpaid	336 50
Due from redeeming agents	15,269 49	Individual deposits	94,020 27
Due from other national banks	6,711 21	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,826 42	Due to other national banks	2,343 43
Current expenses	1,688 27	Due to State banks and bankers	1,778 63
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,996 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,067 00		
Fractional currency	368 62		
Specie	80 00		
Legal tender notes	18,200 00		
U. S. certificates of deposit			
Total	362,170 84	Total	362,170 84

NEW JERSEY.

First National Bank, Newark.

JABEZ COOK, *President.*

No. 52.

JAS. A. HEDDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$608,514 53	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	14,823 31
U. S. bonds to secure deposits		National bank notes outstanding	448,564 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	320 00
Due from redeeming agents	67,281 27	Individual deposits	423,166 10
Due from other national banks	36,050 39	U. S. deposits	
Due from State banks and bankers	2,001 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	134,878 58	Due to other national banks	24,235 27
Current expenses	6,179 32	Due to State banks and bankers	15,517 76
Premiums paid	30,744 12	Notes and bills re-discounted	
Checks and other cash items	65,291 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,579 00		
Fractional currency	5,103 73		
Specie			
Legal tender notes	55,000 00		
U. S. certificates of deposit			
Total	1,526,626 44	Total	1,526,626 44

Second National Bank, Newark,

JOHN H. KASE, *President.*

No. 362.

JAS. D. ORTON, *Cashier.*

Loans and discounts	\$424,811 21	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	125,000 00
U. S. bonds to secure circulation	349,000 00	Undivided profits	10,532 55
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	295,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	750 00
Due from redeeming agents	30,802 94	Individual deposits	227,472 64
Due from other national banks	28,918 54	U. S. deposits	31,396 32
Due from State banks and bankers	3,322 15	Deposits of U. S. disbursing officers	1,724 64
Real estate, furniture, and fixtures	66,198 64	Due to other national banks	28,305 91
Current expenses	4,982 39	Due to State banks and bankers	12,427 87
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	16,705 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,869 00		
Fractional currency			
Specie			
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Total	1,032,609 93	Total	1,032,609 93

Essex County National Bank, Newark.

JOS. WARD, *President.*

No. 1217.

C. S. GRAHAM, *Cashier.*

Loans and discounts	\$622,304 01	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	24,281 30
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	7,060 00
Other stocks, bonds, and mortgages		Dividends unpaid	7,032 00
Due from redeeming agents	171,569 24	Individual deposits	496,148 45
Due from other national banks	96,454 82	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	86,447 00	Due to other national banks	185,675 29
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	43,189 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,711 00		
Fractional currency	4,521 35		
Specie			
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Total	1,390,197 04	Total	1,390,197 04

NEW JERSEY.

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,125,860 78	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	176,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	15,298 96
U. S. bonds to secure deposits		National bank notes outstanding	306,100 00
U. S. bonds on hand		State bank notes outstanding	5,084 00
Other stocks, bonds, and mortgages ..	1,800 00	Dividends unpaid	2,968 30
Due from redeeming agents	169,313 64	Individual deposits	738,246 39
Due from other national banks	81,679 98	U. S. deposits	
Due from State banks and bankers ..	9,882 59	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	28,000 00	Due to other national banks	160,548 73
Current expenses	1,631 71	Due to State banks and bankers	11,051 18
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	55,955 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,400 00		
Fractional currency	7,253 69		
Specie	500 00		
Legal tender notes	70,000 00		
U. S. certificates of deposit			
Total	1,915,297 56	Total	1,915,297 56

Mechanics' National Bank, Newark.

J. A. HALSEY, *President.*

No. 1251.

O. L. BALDWIN, *Cashier.*

Loans and discounts	\$1,502,886 48	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	502,000 00	Undivided profits	74,492 88
U. S. bonds to secure deposits		National bank notes outstanding	427,400 00
U. S. bonds on hand		State bank notes outstanding	19,959 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	6,194 00
Due from redeeming agents	491,237 15	Individual deposits	1,003,302 62
Due from other national banks	103,031 71	U. S. deposits	
Due from State banks and bankers ..	71,936 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	25,000 00	Due to other national banks	476,373 51
Current expenses	2,645 72	Due to State banks and bankers	68,844 93
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	82,015 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	57,982 00		
Fractional currency	7,966 45		
Specie	7,969 30		
Legal tender notes	121,876 00		
U. S. certificates of deposit			
Total	2,976,566 94	Total	2,976,566 94

National Newark Banking Company, Newark.

JAS. B. PINNEO, *President.*

No. 1316.

C. G. ROCKWOOD, *Cashier.*

Loans and discounts	\$970,934 06	Capital stock paid in	\$500,000 00
Overdrafts	19 56	Surplus fund	200,000 00
U. S. bonds to secure circulation	445,000 00	Undivided profits	87,813 36
U. S. bonds to secure deposits		National bank notes outstanding	384,661 00
U. S. bonds on hand		State bank notes outstanding	14,676 00
Other stocks, bonds, and mortgages ..	1,623 14	Dividends unpaid	3,292 82
Due from redeeming agents	177,108 50	Individual deposits	533,501 46
Due from other national banks	231,997 13	U. S. deposits	
Due from State banks and bankers ..	13,091 68	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	58,953 20	Due to other national banks	230,351 12
Current expenses	3,901 57	Due to State banks and bankers	86,492 62
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	25,556 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	40,695 00		
Fractional currency	2,660 00		
Specie	892 51		
Legal tender notes	68,350 00		
U. S. certificates of deposit			
Total	2,040,788 38	Total	2,040,788 38

NEW JERSEY.

National State Bank, Newark.

WM. B. MOTT, *President.*

No. 1452.

ISAAC GASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$851,546 19	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	98,350 98
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	473,897 00
Other stocks, bonds, and mortgages ..	4,700 00	State bank notes outstanding	30 00
Due from redeeming agents	85,881 00	Dividends unpaid	1,259 25
Due from other national banks	79,868 53	Individual deposits	554,327 61
Due from State banks and bankers ..	8,222 15	U. S. deposits	
Real estate, furniture, and fixtures ..	196,800 00	Deposits of U. S. disbursing officers ..	
Current expenses	15,285 03		
Premiums paid		Due to other national banks	64,586 56
Checks and other cash items	56,429 73	Due to State banks and bankers	8,722 06
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	16,041 00	Bills payable	
Fractional currency	2,919 83		
Specie	2,250 00		
Legal tender notes	66,230 00		
U. S. certificates of deposit			
Total	1,921,173 46	Total	1,921,173 46

Merchants' National Bank, Newark.

JAMES L. HAYES, *President.*

No. 1818.

LINUS M. PRICE, *Cashier.*

Loans and discounts	\$425,798 45	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	12,754 27
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	269,000 00
Other stocks, bonds, and mortgages ..		State bank notes outstanding	
Due from redeeming agents	53,503 40	Dividends unpaid	732 00
Due from other national banks	11,212 36	Individual deposits	263,741 71
Due from State banks and bankers ..	773 30	U. S. deposits	
Real estate, furniture, and fixtures ..	3,511 11	Deposits of U. S. disbursing officers ..	
Current expenses	915 75		
Premiums paid	40,000 00	Due to other national banks	31,959 11
Checks and other cash items	23,368 22	Due to State banks and bankers	2,867 32
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	8,220 00	Bills payable	
Fractional currency	1,091 82		
Specie			
Legal tender notes	20,660 00		
U. S. certificates of deposit			
Total	889,054 41	Total	889,054 41

Manufacturers' National Bank, Newark.

C. G. CAMPBELL, *President.*

No. 2040.

JOS. W. PLUME, *Cashier.*

Loans and discounts	\$299,741 23	Capital stock paid in	\$300,000 00
Overdrafts	857 12	Surplus fund	3,000 00
U. S. bonds to secure circulation	260,000 00	Undivided profits	6,777 64
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	232,180 00
Other stocks, bonds, and mortgages ..		State bank notes outstanding	
Due from redeeming agents	53,299 54	Dividends unpaid	476 00
Due from other national banks	12,010 06	Individual deposits	181,586 16
Due from State banks and bankers ..	18,684 00	U. S. deposits	
Real estate, furniture, and fixtures ..	65,278 84	Deposits of U. S. disbursing officers ..	
Current expenses	4,478 21		
Premiums paid	52,184 82	Due to other national banks	20,398 35
Checks and other cash items	13,512 34	Due to State banks and bankers	23,220 74
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	5,854 00	Bills payable	45,000 00
Fractional currency	1,041 73		
Specie			
Legal tender notes	25,697 00		
U. S. certificates of deposit			
Total	812,638 89	Total	812,638 89

NEW JERSEY.

German National Bank, Newark.

ISADOR LEHMAN, *President.*

No. 2045.

WM. R. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,299 80	Capital stock paid in	\$200,000 00
Overdrafts	135 35	Surplus fund	10,161 90
U. S. bonds to secure circulation	200,000 00	Undivided profits	179,093 00
U. S. bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Other stocks, bonds, and mortgages		Individual deposits	111,634 27
Due from redeeming agents	32,534 69	U. S. deposits	
Due from other national banks	1,002 46	Deposits of U. S. disbursing officers	
Due from State banks and bankers		Due to other national banks	20,241 73
Real estate, furniture, and fixtures		Due to State banks and bankers	4,000 00
Current expenses	3,039 73	Notes and bills re-discounted	
Premiums paid	27,545 24	Bills payable	
Checks and other cash items	16,172 42		
Exchanges for clearing house			
Bills of other national banks	9,187 00		
Fractional currency	2,287 45		
Specie	426 76		
Legal tender notes	17,500 00		
U. S. certificates of deposit			
Total	525,130 90	Total	525,130 90

North Ward National Bank, Newark.

H. M. RHODES, *President.*

No. 2083.

GEORGE ROE, *Cashier.*

Loans and discounts	\$363,084 50	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	6,405 29
U. S. bonds to secure circulation	101,000 00	Undivided profits	90,000 00
U. S. bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Other stocks, bonds, and mortgages		Individual deposits	203,049 82
Due from redeeming agents	10,414 52	U. S. deposits	
Due from other national banks	20,605 60	Deposits of U. S. disbursing officers	
Due from State banks and bankers	21 84	Due to other national banks	18,909 78
Real estate, furniture, and fixtures	77 45	Due to State banks and bankers	
Current expenses	1,428 60	Notes and bills re-discounted	
Premiums paid	21,488 14	Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	17,000 00		
Fractional currency	3,244 25		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	568,364 89	Total	568,364 89

National Bank of New Jersey, New Brunswick.

JOHN B. HILL, *President.*

No. 587.

C. S. HILL, *Cashier.*

Loans and discounts	\$525,072 60	Capital stock paid in	\$250,000 00
Overdrafts	3,008 16	Surplus fund	53,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	16,784 21
U. S. bonds to secure deposits		National bank notes outstanding	224,987 00
U. S. bonds on hand		State bank notes outstanding	560 00
Other stocks, bonds, and mortgages	9,550 00	Dividends unpaid	1,460 00
Due from redeeming agents	85,981 47	Individual deposits	415,826 64
Due from other national banks	38,241 34	U. S. deposits	
Due from State banks and bankers	13,926 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,600 00	Due to other national banks	67,785 47
Current expenses	5,052 38	Due to State banks and bankers	3,559 16
Premiums paid	169 00	Notes and bills re-discounted	
Checks and other cash items	10,165 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	23,995 00		
Fractional currency	4,336 62		
Specie	4,004 20		
Legal tender notes	39,860 00		
U. S. certificates of deposit			
Total	1,033,962 48	Total	1,033,962 48

NEW JERSEY.

Merchants' National Bank, Newton.

R. HAMILTON, *President.*

No. 876.

J. L. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,992 54	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,001 47
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,612 47
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,468 66	Individual deposits	86,863 86
Due from other national banks	11,362 72	U. S. deposits	
Due from State banks and bankers	489 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,261 70	Due to other national banks	2,782 12
Current expenses	800 69	Due to State banks and bankers	386 33
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,129 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,360 00		
Fractional currency	1,060 91		
Specie			
Legal tender notes	12,729 00		
U. S. certificates of deposit			
Total	307,646 25	Total	307,646 25

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts	\$269,097 56	Capital stock paid in	\$200,000 00
Overdrafts	650 85	Surplus fund	58,203 28
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,900 98
U. S. bonds to secure deposits		National bank notes outstanding	178,990 00
U. S. bonds on hand		State bank notes outstanding	5,398 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,221 99
Due from redeeming agents	45,550 35	Individual deposits	114,672 42
Due from other national banks	15,530 48	U. S. deposits	
Due from State banks and bankers	66 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	18,329 79
Current expenses	239 44	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,261 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,475 00		
Fractional currency	247 90		
Specie	1,246 00		
Legal tender notes	25,350 00		
U. S. certificates of deposit			
Total	580,716 46	Total	580,716 46

Orange National Bank, Orange.

C. A. LIGHTHIPE, *President.*

No. 1317.

THOS. J. SMITH, *Cashier.*

Loans and discounts	\$444,676 05	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	26,415 52
U. S. bonds to secure deposits		National bank notes outstanding	179,945 00
U. S. bonds on hand		State bank notes outstanding	5,817 00
Other stocks, bonds, and mortgages		Dividends unpaid	812 50
Due from redeeming agents	25,558 66	Individual deposits	227,039 63
Due from other national banks	2,844 69	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	13,789 56
Current expenses	4,592 35	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	21,097 69
Checks and other cash items	1,457 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	1,947 72		
Specie	197 00		
Legal tender notes	23,643 00		
U. S. certificates of deposit			
Total	714,916 90	Total	714,916 90

NEW JERSEY.**First National Bank, Paterson.**JOHN J. BROWN, *President.*

No. 329.

E. THEO. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$954,225 28	Capital stock paid in	\$400,000 00
Overdrafts	9,175 81	Surplus fund	140,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	23,193 52
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	187 50
Due from redeeming agents	68,156 71	Individual deposits	629,031 74
Due from other national banks	12,079 62	U. S. deposits	
Due from State banks and bankers ..	1,749 69	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	100,000 00	Due to other national banks	77,256 55
Current expenses	4,559 95	Due to State banks and bankers	10,155 54
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	24,477 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,510 00		
Fractional currency	946 79		
Specie	3,060 00		
Legal tender notes	85,884 00		
U. S. certificates of deposit			
Total	1,699,824 85	Total	1,699,824 85

Passaic County National Bank, Paterson.BENJ. BUCKLEY, *President.*

No. 810.

JAMES JACKSON, *Cashier.*

Loans and discounts	\$277,311 76	Capital stock paid in	\$150,000 00
Overdrafts	348 42	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,851 09
U. S. bonds to secure deposits		National bank notes outstanding	88,578 00
U. S. bonds on hand	250 00	State bank notes outstanding	4,248 00
Other stocks, bonds, and mortgages ..	14,875 00	Dividends unpaid	842 30
Due from redeeming agents	44,601 00	Individual deposits	223,862 30
Due from other national banks	2,539 57	U. S. deposits	
Due from State banks and bankers ..	15,000 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,790 00	Due to other national banks	4,491 95
Current expenses	2,387 73	Due to State banks and bankers	1,525 18
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,988 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,793 00		
Fractional currency	868 32		
Specie			
Legal tender notes	21,737 00		
U. S. certificates of deposit			
Total	495,398 82	Total	495,398 82

Phillipsburgh National Bank, Phillipsburgh.CHAS. SITGREAVES, *President.*

No. 1239.

LEWIS C. REESE, *Cashier.*

Loans and discounts	\$300,027 53	Capital stock paid in	\$200,000 00
Overdrafts	1,133 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	216,000 00	Undivided profits	46,589 17
U. S. bonds to secure deposits		National bank notes outstanding	176,022 00
U. S. bonds on hand		State bank notes outstanding	2,628 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,150 40
Due from redeeming agents	54,500 21	Individual deposits	133,873 34
Due from other national banks	8,200 23	U. S. deposits	
Due from State banks and bankers ..	1,891 41	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,036 39	Due to other national banks	21,347 70
Current expenses	3,784 95	Due to State banks and bankers	3,922 77
Premiums paid		Bills and notes re-discounted	
Checks and other cash items	8,389 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	117 00		
Fractional currency	280 13		
Specie	3,433 63		
Legal tender notes	20,739 00		
U. S. certificates of deposit			
Total	626,533 38	Total	626,533 38

NEW JERSEY.

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,901 11	Capital stock paid in.....	\$200,000 00
Overdrafts.....	301 49	Surplus fund.....	39,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	12,878 48
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	171,520 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	600 00
Due from redeeming agents.....	73,073 32	Individual deposits.....	230,953 58
Due from other national banks.....	55 00	U. S. deposits.....	30,832 57
Due from State banks and bankers.....	3,166 29	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	23,377 79	Due to other national banks.....	33,677 42
Current expenses.....	1,296 48	Due to State banks and bankers.....	4,436 26
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	19,699 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,195 00		
Fractional currency.....	1 373 24		
Specie.....			
Legal tender notes.....	35,460 00		
U. S. certificates of deposit.....			
Total.....	723,898 31	Total.....	723,898 31

Princeton National Bank, Princeton.

EDWARD HOWE, *President.*

No. 1681.

GEO. T. OLMSTED, *Cashier.*

Loans and discounts.....	\$136,353 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....	418 10	Surplus fund.....	3,228 97
U. S. bonds to secure circulation.....	114,000 00	Undivided profits.....	11,318 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	1,018 50
Due from redeeming agents.....	29,170 50	Individual deposits.....	107,258 69
Due from other national banks.....	9,383 73	U. S. deposits.....	
Due from State banks and bankers.....	644 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,282 50	Due to other national banks.....	10,983 08
Current expenses.....	1,688 93	Due to State banks and bankers.....	3,241 24
Premiums paid.....	6,392 22	Notes and bills re-discounted.....	
Checks and other cash items.....	636 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,749 00		
Fractional currency.....	609 80		
Specie.....	420 00		
Legal tender notes.....	13,300 00		
U. S. certificates of deposit.....			
Total.....	327,048 90	Total.....	327,048 90

Union National Bank, Rahway.

JONA. WOODRUFF, *President.*

No. 881.

R. C. BREWSTER, *Cashier.*

Loans and discounts.....	125,620 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,998 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,479 35	Individual deposits.....	48,851 08
Due from other national banks.....	564 89	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,012 40	Due to other national banks.....	18,050 51
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	14,819 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,153 00		
Fractional currency.....	251 49		
Specie.....			
Legal tender notes.....	16,000 00		
U. S. certificates of deposit.....			
Total.....	283,900 32	Total.....	283,900 32

NEW JERSEY.

National Bank, Rahway.

A. F. SHOTWELL, *President.*

No. 896.

W. FULLER, JR., *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$263,609 86	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	47,500 00	Undivided profits.....	22,590 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,166 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,475 00
Due from redeeming agents.....	48,255 30	Individual deposits.....	198,040 80
Due from other national banks.....	119 28	U. S. deposits.....	
Due from State banks and bankers.....	9,985 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to other national banks.....	14,671 44
Current expenses.....	5,287 44	Due to State banks and bankers.....	3,802 86
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	504 55	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	855 00		
Fractional currency.....			
Specie.....	325 00		
Legal tender notes.....	11,305 00		
U. S. certificates of deposit.....			
Total.....	400,746 75	Total.....	400,746 75

First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

ALVIN CHADWICK, *Cashier.*

Loans and discounts.....	\$301,905 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	96,000 00	Undivided profits.....	31,763 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,348 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,624 05	Dividends unpaid.....	990 00
Due from redeeming agents.....	137,323 20	Individual deposits.....	251,705 86
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	2,639 29	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,801 37	Due to other national banks.....	6,575 51
Current expenses.....	1,103 55	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,144 67	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,357 00		
Fractional currency.....	1,815 28		
Specie.....			
Legal tender notes.....	24,669 00		
U. S. certificates of deposit.....			
Total.....	491,382 88	Total.....	491,382 88

Salem National Banking Company, Salem.

GEO. W. GARRISON, *President.*

No. 1326.

BENJ. ACTON, *Cashier.*

Loans and discounts.....	\$252,038 78	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	152,000 00	Undivided profits.....	39,938 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	127,210 00
U. S. bonds on hand.....	2,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,180 00	Dividends unpaid.....	1,473 00
Due from redeeming agents.....	30,159 43	Individual deposits.....	183,160 72
Due from other national banks.....	13,359 47	U. S. deposits.....	
Due from State banks and bankers.....	33,005 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,800 00	Due to other national banks.....	16,573 01
Current expenses.....	2,952 89	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,833 81	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,046 00		
Fractional currency.....	443 39		
Specie.....	1,283 26		
Legal tender notes.....	30,303 00		
U. S. certificates of deposit.....			
Total.....	533,355 35	Total.....	533,355 35

NEW JERSEY.

First National Bank, Somerville.

AARON D. HOPE, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,968 08	Capital stock paid in	\$200,000 00
Overdrafts	355 08	Surplus fund	18,664 67
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,841 46
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,232 00
Due from redeeming agents	24,442 49	Individual deposits	70,940 42
Due from other national banks	24,282 76	U. S. deposits	
Due from State banks and bankers	1,609 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	36,771 32
Current expenses	1,879 37	Due to State banks and bankers	760 56
Premiums paid	5,343 75	Notes and bills re-discounted	
Checks and other cash items	1,401 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,851 00		
Fractional currency	962 39		
Specie			
Legal tender notes	26,674 00		
U. S. certificates of deposit			
Total	515,710 43	Total	515,710 43

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 1400.

WM. A. LOW, *Cashier.*

Loans and discounts	\$150,788 27	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,310 29
U. S. bonds to secure deposits		National bank notes outstanding	121,295 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,620 00	Dividends unpaid	340 00
Due from redeeming agents	22,692 66	Individual deposits	97,550 80
Due from other national banks	8,872 93	U. S. deposits	
Due from State banks and bankers	3,273 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,550 00	Due to other national banks	2,747 71
Current expenses	110 07	Due to State banks and bankers	
Premiums paid	6,990 97	Notes and bills re-discounted	
Checks and other cash items	2,330 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,926 00		
Fractional currency	373 91		
Specie			
Legal tender notes	18,715 00		
U. S. certificates of deposit			
Total	396,243 80	Total	396,243 80

First National Bank, Trenton.

P. P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Loans and discounts	\$604,754 03	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	67,500 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	43,551 24
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	431,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid	1,126 00
Due from redeeming agents	206,541 87	Individual deposits	306,677 47
Due from other national banks	35,336 32	U. S. deposits	13,301 40
Due from State banks and bankers	49,158 36	Deposits of U. S. disbursing officers	122,814 12
Real estate, furniture, and fixtures		Due to other national banks	80,282 50
Current expenses	5,376 84	Due to State banks and bankers	1,249 83
Premiums paid		Notes and bills discounted	
Checks and other cash items	1,418 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,672 00		
Fractional currency	724 37		
Specie			
Legal tender notes	58,000 00		
U. S. certificates of deposit			
Total	1,567,982 56	Total	1,567,982 56

NEW JERSEY.

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.*

No. 1327.

JAMES H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$714,436 72	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund.....	100,000 00
U. S. bonds to secure circulation	362,000 00	Undivided profits.....	60,091 52
U. S. bonds to secure deposits		National bank notes outstanding....	314,000 00
U. S. bonds on hand	38,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid	788 40
Due from redeeming agents	115,136 44	Individual deposits	476,697 58
Due from other national banks	25,767 58	U. S. deposits.....	
Due from State banks and bankers ..	133,627 09	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures...	23,750 00	Due to other national banks	58,346 08
Current expenses	10,065 19	Due to State banks and bankers....	5,166 53
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,181 01	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	12,879 00		
Fractional currency	1,365 83		
Specie.....	281 25		
Legal tender notes	58,100 00		
U. S. certificates of deposit			
Total.....	1,515,090 11	Total.....	1,515,090 11

First National Bank, Vincentown.

JNO. S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Loans and discounts	\$136,964 65	Capital stock paid in	\$100,000 00
Overdrafts	236 00	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	6,600 85
U. S. bonds to secure deposits		National bank notes outstanding....	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	13,063 65	Individual deposits	56,228 23
Due from other national banks	3,893 72	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures...	3,299 78	Due to other national banks	3,405 78
Current expenses	985 46	Due to State banks and bankers	67 42
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,705 02	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	1,585 00		
Fractional currency	236 00		
Specie.....			
Legal tender notes	14,333 00		
U. S. certificates of deposit			
Total.....	276,302 28	Total.....	276,302 28

First National Bank, Washington.

JAS. K. SWAYZE, *President.*

No. 860.

PHILIP H. HANN, *Cashier.*

Loans and discounts	\$159,059 39	Capital stock paid in	\$100,000 00
Overdrafts	1,907 69	Surplus fund.....	32,000 00
U. S. bonds to secure circulation	106,000 00	Undivided profits.....	11,668 00
U. S. bonds to secure deposits		National bank notes outstanding	88,009 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,720 00
Due from redeeming agents	23,949 45	Individual deposits	66,639 69
Due from other national banks	9,398 17	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures...	1,400 00	Due to other national banks	21,618 96
Current expenses	2,607 32	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,153 15	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	1,696 00		
Fractional currency	409 48		
Specie.....			
Legal tender notes	9,095 00		
U. S. certificates of deposit			
Total.....	322,655 65	Total.....	322,655 65

NEW JERSEY.**First National Bank, Woodbury.***C. P. STOKES, President.*

No. 1199.

JNO. H. BRADWAY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$254,532 36	Capital stock paid in	\$100,000 00
Overdrafts	234 23	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,887 56
U. S. bonds to secure deposits		National bank notes outstanding	87,650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	753 00
Due from redeeming agents	44,594 62	Individual deposits	215,619 53
Due from other national banks	1,257 72	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to other national banks	12,628 92
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,882 00		
Fractional currency	4,330 25		
Specie	144 83		
Legal tender notes	33,563 00		
U. S. certificates of deposit			
Total	462,539 01	Total	462,539 01

First National Bank, Woodstown.*E. R. BULLOCK, President.*

No. 399.

WM. Z. FLITCRAFT, Cashier.

Loans and discounts	\$147,128 84	Capital stock paid in	\$75,000 00
Overdrafts	40 19	Surplus fund	8,855 94
U. S. bonds to secure circulation	80,000 00	Undivided profits	27,684 23
U. S. bonds to secure deposits		National bank notes outstanding	64,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	31,498 81	Individual deposits	95,974 33
Due from other national banks	991 60	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,600 00	Due to other national banks	13,403 92
Current expenses	949 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	80 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,858 00		
Fractional currency	430 96		
Specie			
Legal tender notes	10,340 00		
U. S. certificates of deposit			
Total	284,918 42	Total	284,918 42

PENNSYLVANIA.**First National Bank, Allegheny.**T. H. NEVIN, *President.*

No. 198.

J. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$960,464 68	Capital stock paid in	\$350,000 00
Overdrafts	3,509 95	Surplus fund	110,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	28,349 34
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	308,170 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,283 00
Due from redeeming agents	107,298 40	Individual deposits	795,267 46
Due from other national banks	2,897 38	U. S. deposits	30,993 95
Due from State banks and bankers	7,949 93	Deposits of U. S. disbursing officers	452 60
Real estate, furniture, and fixtures	22,741 97	Due to other national banks	21 76
Current expenses	9,476 04	Due to State banks and bankers	
Premiums paid	1,323 57	Notes and bills re-discounted	
Checks and other cash items	27,082 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,615 00		
Fractional currency	1,627 78		
Specie	3,667 95		
Legal tender notes	74,883 00		
U. S. certificates of deposit			
Total	1,624,538 11	Total	1,624,538 11

Second National Bank, Allegheny.JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts	\$435,610 20	Capital stock paid in	\$150,000 00
Overdrafts	1,841 08	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	48,176 73
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,182 00
Due from redeeming agents	59,812 77	Individual deposits	353,716 96
Due from other national banks		U. S. deposits	
Due from State banks and bankers	67 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,000 00	Due to other national banks	
Current expenses	4,546 99	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	555 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,354 00		
Fractional currency	287 37		
Specie			
Legal tender notes	32,000 00		
U. S. certificates of deposit			
Total	718,075 69	Total	718,075 69

First National Bank, Allentown.W. H. BLUMER, *President.*

No. 161.

J. A. BLUMER, *Cashier.*

Loans and discounts	\$582,235 46	Capital stock paid in	\$250,000 00
Overdrafts	2,389 54	Surplus fund	70,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	16,341 98
U. S. bonds to secure deposits		National bank notes outstanding	224,641 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,967 00	Dividends unpaid	9,246 00
Due from redeeming agents	48,587 87	Individual deposits	304,971 64
Due from other national banks	42,158 38	U. S. deposits	
Due from State banks and bankers	6,510 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,705 92	Due to other national banks	57,868 12
Current expenses	4,192 73	Due to State banks and bankers	16,636 96
Premiums paid	16,500 00	Notes and bills re-discounted	61,512 85
Checks and other cash items	390 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	44 00		
Fractional currency	1,595 00		
Specie			
Legal tender notes	28,941 00		
U. S. certificates of deposit			
Total	1,011,218 55	Total	1,011,218 55

PENNSYLVANIA.

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,792 27	Capital stock paid in	\$300,000 00
Overdrafts	37 46	Surplus fund	33,415 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	16,203 49
U. S. bonds to secure deposits		National bank notes outstanding	268,804 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,514 44	Dividends unpaid	689 19
Due from redeeming agents	42,337 99	Individual deposits	99,213 59
Due from other national banks	12,623 74	U. S. deposits	
Due from State banks and bankers	4,712 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,193 63	Due to other national banks	27,777 75
Current expenses	3,782 94	Due to State banks and bankers	203 64
Premiums paid	8,412 50	Notes and bills re-discounted	8,537 40
Checks and other cash items	1,947 40	Bills payable	
Exchanges for clearing house		Total	754,844 06
Bills of other national banks	1,650 00		
Fractional currency	676 85		
Specie			
Legal tender notes	29,162 00		
U. S. certificates of deposit			
Total	754,844 06		

Allentown National Bank, Allentown.

WM. SAEGER, *President.*

No. 1322.

CHAS. W. COOPER, *Cashier.*

Loans and discounts	\$935,199 15	Capital stock paid in	\$500,000 00
Overdrafts	1,174 23	Surplus fund	95,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	40,693 49
U. S. bonds to secure deposits		National bank notes outstanding	446,825 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,364 93	Dividends unpaid	
Due from redeeming agents	44,853 07	Individual deposits	555,017 02
Due from other national banks	69,008 71	U. S. deposits	
Due from State banks and bankers	26,727 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	48,419 98	Due to other national banks	126,828 80
Current expenses	7,135 82	Due to State banks and bankers	24,174 91
Premiums paid	10,519 12	Notes and bills re-discounted	
Checks and other cash items	49,553 41	Bills payable	
Exchanges for clearing house		Total	1,788,539 22
Bills of other national banks	1,412 00		
Fractional currency	4,607 12		
Specie	868 96		
Legal tender notes	71,695 00		
U. S. certificates of deposit			
Total	1,788,539 22		

First National Bank, Altoona.

WM. M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Loans and discounts	\$235,724 31	Capital stock paid in	\$150,000 00
Overdrafts	3,668 15	Surplus fund	15,100 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	9,050 10
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	130,655 00
U. S. bonds on hand	15,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	31,975 75	Dividends unpaid	
Due from redeeming agents	37,822 15	Individual deposits	220,205 91
Due from other national banks	10,042 83	U. S. deposits	24,164 41
Due from State banks and bankers	8,638 17	Deposits of U. S. disbursing officers	104 00
Real estate, furniture, and fixtures	8,844 37	Due to other national banks	8,601 23
Current expenses	6,379 36	Due to State banks and bankers	39,770 51
Premiums paid	750 00	Notes and bills re-discounted	
Checks and other cash items	2,528 35	Bills payable	
Exchanges for clearing house		Total	597,651 16
Bills of other national banks	3,114 00		
Fractional currency	763 72		
Specie			
Legal tender notes	29,000 00		
U. S. certificates of deposit			
Total	597,651 16		

PENNSYLVANIA.

First National Bank, Ashland.

ROBT. GORRELL, *President.*

No. 403.

WILLIAM TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,070 58	Capital stock paid in	\$175,000 00
Overdrafts	19,301 01	Surplus fund	29,100 00
U. S. bonds to secure circulation	175,000 00	Undivided profits	12,628 96
U. S. bonds to secure deposits		National bank notes outstanding	150,453 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,500 00	Dividends unpaid	138 00
Due from redeeming agents	67,032 25	Individual deposits	230,205 89
Due from other national banks	4,041 11	U. S. deposits	
Due from State banks and bankers	969 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,607 34	Due to other national banks	38,552 63
Current expenses	4,439 83	Due to State banks and bankers	5,057 13
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,212 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,157 00		
Fractional currency	1,439 63		
Specie	240 00		
Legal tender notes	27,125 00		
U. S. certificates of deposit			
Total	641,135 61	Total	641,135 61

First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Loans and discounts	\$254,577 24	Capital stock paid in	\$100,000 00
Overdrafts	1,466 91	Surplus fund	75,000 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	17,001 70
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	25,365 79	Individual deposits	115,575 23
Due from other national banks	1,480 56	U. S. deposits	
Due from State banks and bankers	374 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	3,409 56
Current expenses	523 18	Due to State banks and bankers	196 17
Premiums paid		Notes and bills re-discounted	5,000 00
Checks and other cash items	290 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	120 00		
Fractional currency	228 49		
Specie	91 24		
Legal tender notes	12,164 00		
U. S. certificates of deposit			
Total	405,682 66	Total	405,682 66

First National Bank, Bellefonte.

E. C. HUMES, *President.*

No. 459.

JNO. P. HARRIS, *Cashier.*

Loans and discounts	\$369,100 39	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	37,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,343 00
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,900 00	Dividends unpaid	
Due from redeeming agents	54,542 27	Individual deposits	358,911 18
Due from other national banks	3,640 02	U. S. deposits	
Due from State banks and bankers	41,320 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,509 40	Due to other national banks	50,662 77
Current expenses	1,564 88	Due to State banks and bankers	4,660 44
Premiums paid	171 94	Notes and bills re-discounted	
Checks and other cash items	4,167 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	764 00		
Fractional currency	306 45		
Specie			
Legal tender notes	25,090 00		
U. S. certificates of deposit			
Total	649,077 39	Total	649,077 39

PENNSYLVANIA.

First National Bank, Berwick.

M. W. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,786 90	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,848 40
U. S. bonds to secure deposits		National bank notes outstanding	66,610 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,650 23	Individual deposits	68,627 00
Due from other national banks		U. S. deposits	
Due from State banks and bankers	6,167 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	8,643 91
Current expenses	1,589 68	Due to State banks and bankers	3,192 65
Premiums paid		Notes and bills re-discounted	2,533 84
Checks and other cash items	162 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,352 00		
Fractional currency	345 69		
Specie			
Legal tender notes	11,702 00		
U. S. certificates of deposit			
Total	254,755 80	Total	254,755 80

First National Bank, Bethlehem.

C. A. LUCKENBACH, *President.*

No. 138.

C. E. BREDER, *Cashier.*

Loans and discounts	\$763,662 08	Capital stock paid in	\$500,000 00
Overdrafts	3,922 32	Surplus fund	60,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	28,893 36
U. S. bonds to secure deposits		National bank notes outstanding	443,170 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	573 03
Due from redeeming agents	120,407 08	Individual deposits	473,022 58
Due from other national banks	2,099 32	U. S. deposits	
Due from State banks and bankers	7,383 30	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,000 00	Due to other national banks	76,066 64
Current expenses	6,633 33	Due to State banks and bankers	2,223 07
Premiums paid	45,000 00	Notes and bills re-discounted	
Checks and other cash items	4,981 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,089 00		
Fractional currency	4,364 44		
Specie			
Legal tender notes	97,346 00		
U. S. certificates of deposit			
Total	1,588,948 65	Total	1,588,948 65

Lehigh Valley National Bank, Bethlehem.

G. B. LINDERMAN, *President.*

No. 2050.

A. N. CLEAVER, *Cashier.*

Loans and discounts	\$218,040 88	Capital stock paid in	\$300,000 00
Overdrafts	18 08	Surplus fund	
U. S. bonds to secure circulation	300,000 00	Undivided profits	25,633 39
U. S. bonds to secure deposits		National bank notes outstanding	268,242 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	52,641 82	Individual deposits	75,409 44
Due from other national banks	5,036 49	U. S. deposits	
Due from State banks and bankers	460 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,120 59	Due to other national banks	1,900 80
Current expenses	623 85	Due to State banks and bankers	
Premiums paid	31,860 64	Notes and bills re-discounted	
Checks and other cash items	1,066 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,195 00		
Fractional currency	576 14		
Specie			
Legal tender notes	20,545 00		
U. S. certificates of deposit			
Total	671,185 63	Total	671,185 63

PENNSYLVANIA.

First National Bank, Blairsville.

C. BELL, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,924 95	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	24,115 17
U. S. bonds to secure circulation	85,000 00	Undivided profits	8,432 54
U. S. bonds to secure deposits		National bank notes outstanding	70,835 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,600 00	Dividends unpaid	
Due from redeeming agents	39,259 14	Individual deposits	139,188 15
Due from other national banks	3,399 88	U. S. deposits	
Due from State banks and bankers	2,930 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,054 95	Due to other national banks	
Current expenses	796 65	Due to State banks and bankers	36 55
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	46 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,507 00		
Fractional currency	282 03		
Specie	68 50		
Legal tender notes	12,737 00		
U. S. certificates of deposit			
Total	322,607 41	Total	322,607 41

First National Bank, Bloomsburg.

C. R. PAXTON, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

Loans and discounts	\$199,332 73	Capital stock paid in	\$50,000 00
Overdrafts	26 10	Surplus fund	80,000 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	10,354 18
U. S. bonds to secure deposits		National bank notes outstanding	43,112 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	28,447 07	Individual deposits	111,587 99
Due from other national banks	10,838 49	U. S. deposits	
Due from State banks and bankers	4,197 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	16,536 94
Current expenses	2,148 41	Due to State banks and bankers	580 66
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,068 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes	13,113 00		
U. S. certificates of deposit			
Total	312,171 77	Total	312,171 77

Farmers' National Bank of Bucks County, Bristol.

ANTHONY BURTON, *President.*

No. 717.

C. T. IREDELL, *Cashier.*

Loans and discounts	\$242,810 87	Capital stock paid in	\$92,220 00
Overdrafts		Surplus fund	71,500 00
U. S. bonds to secure circulation	93,000 00	Undivided profits	13,007 35
U. S. bonds to secure deposits		National bank notes outstanding	75,645 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	4,515 00
Other stocks, bonds, and mortgages		Dividends unpaid	351 60
Due from redeeming agents	32,222 16	Individual deposits	139,707 98
Due from other national banks	9,665 47	U. S. deposits	
Due from State banks and bankers	2,213 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,500 00	Due to other national banks	45,838 30
Current expenses	2,593 87	Due to State banks and bankers	2,303 22
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	534 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,845 00		
Fractional currency	613 02		
Specie	536 45		
Legal tender notes	21,554 00		
U. S. certificates of deposit	15,000 00		
Total	445,088 45	Total	445,088 45

PENNSYLVANIA.

First National Bank, Brookville.

I. G. GORDON, *President.*

No. 897.

R. ARTHURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,054 83	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	27,634 12
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,837 35
U. S. bonds to secure deposits		National bank notes outstanding	88,792 00
U. S. bonds on hand	4,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	132 00
Due from redeeming agents	37,437 25	Individual deposits	120,804 83
Due from other national banks	112 58	U. S. deposits	
Due from State banks and bankers	592 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,911 15	Due to other national banks	1,576 11
Current expenses	1,569 30	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	210 39	Bills payable	18,090 67
Exchanges for clearing house			
Bills of other national banks	5,565 00		
Fractional currency	266 49		
Specie	20 50		
Legal tender notes	31,227 00		
U. S. certificates of deposit			
Total	362,867 08	Total	362,867 08

First National Bank, Brownsville.

J. T. ROGERS, *President.*

No. 135.

E. CRUMRINE, *Cashier.*

Loans and discounts	\$269,150 86	Capital stock paid in	\$75,000 00
Overdrafts	1,789 57	Surplus fund	44,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	13,515 74
U. S. bonds to secure deposits		National bank notes outstanding	66,205 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	23,470 39	Individual deposits	182,332 07
Due from other national banks	12 72	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,500 00	Due to other national banks	2,280 80
Current expenses	1,643 78	Due to State banks and bankers	20,435 40
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	47 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,854 00		
Fractional currency	154 86		
Specie	212 00		
Legal tender notes	16,933 00		
U. S. certificates of deposit			
Total	403,769 01	Total	403,769 01

Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.*

No. 648.

WM. PARKHILL, *Cashier.*

Loans and discounts	\$409,519 96	Capital stock paid in	\$200,000 00
Overdrafts	1,563 36	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	24,476 74
U. S. bonds to secure deposits		National bank notes outstanding	176,385 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	3,306 00
Due from redeeming agents	51,317 16	Individual deposits	237,865 53
Due from other national banks	1,294 67	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	35,035 16	Due to other national banks	
Current expenses	760 34	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	248 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,092 00		
Fractional currency	550 52		
Specie	5,172 10		
Legal tender notes	22,480 00		
U. S. certificates of deposit			
Total	742,033 27	Total	742,033 27

PENNSYLVANIA.**First National Bank of Birmingham, Buchanan.**JAMES FAWCETT, *President.*

No. 936.

JOHN P. BEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$377,998 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....	630 57	Surplus fund.....	79,100 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,313 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,590 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	120 00
Due from redeeming agents.....	38,783 37	Individual deposits.....	314,120 73
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	32,297 93	Due to other national banks.....	
Current expenses.....	2,245 73	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,797 96	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,225 00		
Fractional currency.....	581 02		
Specie.....	185 09		
Legal tender notes.....	24,500 00		
U. S. certificates of deposit.....			
Total.....	587,244 32	Total.....	587,244 32

First National Bank, Butler.C. MCCANDLESS, *President.*

No. 309.

ALEX. MITCHELL, *Cashier.*

Loans and discounts.....	\$302,291 80	Capital stock paid in.....	\$100,000 00
Overdrafts.....	903 00	Surplus fund.....	13,750 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,808 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,550 00
U. S. bonds on hand.....	30,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	44,633 35	Individual deposits.....	355,386 06
Due from other national banks.....	6,962 01	U. S. deposits.....	
Due from State banks and bankers.....	12,101 57	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	24,809 65	Due to other national banks.....	
Current expenses.....	1,296 79	Due to State banks and bankers.....	
Premiums paid.....	2,230 48	Notes and bills re-discounted.....	
Checks and other cash items.....	749 02	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	908 00		
Fractional currency.....	454 38		
Specie.....	2,359 90		
Legal tender notes.....	35,295 00		
U. S. certificates of deposit.....			
Total.....	565,494 95	Total.....	565,494 95

First National Bank, Carbondale.H. S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts.....	\$241,437 25	Capital stock paid in.....	\$110,000 00
Overdrafts.....	573 85	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	5,849 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,750 00
U. S. bonds on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	48,805 52	Individual deposits.....	243,637 26
Due from other national banks.....	6,567 86	U. S. deposits.....	
Due from State banks and bankers.....	18,050 73	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,600 00	Due to other national banks.....	5,195 77
Current expenses.....	568 76	Due to State banks and bankers.....	377 77
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	306 78	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,900 00		
Fractional currency.....	600 00		
Specie.....			
Legal tender notes.....	26,490 00		
U. S. certificates of deposit.....			
Total.....	502,810 75	Total.....	502,810 75

PENNSYLVANIA.**National Bank, Catasauqua.**ELI J. SAEGER, *President.*

No. 1411.

M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$715,975 68	Capital stock paid in	\$500,000 00
Overdrafts	4,401 46	Surplus fund	63,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	27,059 22
U. S. bonds to secure deposits		National bank notes outstanding	446,785 00
U. S. bonds on hand		State bank notes outstanding	107 00
Other stocks, bonds, and mortgages	2,735 00	Dividends unpaid	615 20
Due from redeeming agents	76,082 25	Individual deposits	315,677 43
Due from other national banks	16,353 80	U. S. deposits	
Due from State banks and bankers	2,127 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,500 00	Due to other national banks	58,579 46
Current expenses	6,374 47	Due to State banks and bankers	6,552 18
Premiums paid	22,286 92	Notes and bills re-discounted	25,000 00
Checks and other cash items	12,746 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,017 00		
Fractional currency	905 00		
Specie			
Legal tender notes	62,570 00		
U. S. certificates of deposit			
Total	1,443,375 49	Total	1,443,375 49

National Bank, Chambersburg.E. CULBERTSON, *President.*

No. 593.

G. R. MESSERSMITH, *Cashier.*

Loans and discounts	\$363,225 26	Capital stock paid in	\$260,000 00
Overdrafts	3,152 50	Surplus fund	85,000 00
U. S. bonds to secure circulation	260,000 00	Undivided profits	12,064 68
U. S. bonds to secure deposits		National bank notes outstanding	233,500 00
U. S. bonds on hand		State bank notes outstanding	4,506 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,161 00
Due from redeeming agents	63,320 06	Individual deposits	197,565 75
Due from other national banks	25,322 00	U. S. deposits	
Due from State banks and bankers	16,550 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to other national banks	22,028 80
Current expenses	1,905 06	Due to State banks and bankers	1,204 92
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,545 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,005 00		
Fractional currency	1,556 23		
Specie	6,450 00		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Total	817,031 15	Total	817,031 15

First National Bank, Chester.JNO. LARKIN, JR., *President.*

No. 332.

WM. TAYLOR, *Cashier.*

Loans and discounts	\$245,336 30	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,825 10
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,572 22
U. S. bonds to secure deposits		National bank notes outstanding	88,075 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	652 00
Due from redeeming agents	27,297 16	Individual deposits	243,507 44
Due from other national banks	4,228 37	U. S. deposits	
Due from State banks and bankers	635 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,998 75	Due to other national banks	4,782 45
Current expenses	3,463 68	Due to State banks and bankers	464 33
Premiums paid	1,501 72	Notes and bills re-discounted	
Checks and other cash items	3,721 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,816 00		
Fractional currency	1,377 79		
Specie			
Legal tender notes	49,502 00		
U. S. certificates of deposit			
Total	458,878 54	Total	458,878 54

PENNSYLVANIA.

Delaware County National Bank, Chester.

E. PENNELL, *President.*

No. 355.

CALEB EMLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$521,012 23	Capital stock paid in	\$300,000 00
Overdrafts	---	Surplus fund	32,419 75
U. S. bonds to secure circulation	160,000 00	Undivided profits	22,499 26
U. S. bonds to secure deposits	---	National bank notes outstanding	140,300 00
U. S. bonds on hand	---	State bank notes outstanding	---
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	2,974 50
Due from redeeming agents	22,318 67	Individual deposits	345,190 17
Due from other national banks	21,709 88	U. S. deposits	---
Due from State banks and bankers	---	Deposits of U. S. disbursing officers	---
Real estate, furniture, and fixtures	10,500 09	Due to other national banks	11,774 73
Current expenses	6,775 77	Due to State banks and bankers	---
Premiums paid	6,800 00	Notes and bills re-discounted	---
Checks and other cash items	3,090 12	Bills payable	---
Exchanges for clearing house	---	Total	855,158 41
Bills of other national banks	31,170 00		
Fractional currency	2,442 74		
Specie	---		
Legal tender notes	62,339 00		
U. S. certificates of deposit	---		
Total	855,158 41		

First National Bank, Clarion.

SAM'L. WILSON, *President.*

No. 774.

G. W. ARNOLD, *Cashier.*

Loans and discounts	\$419,950 33	Capital stock paid in	\$100,000 00
Overdrafts	5,530 91	Surplus fund	72,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	28,954 35
U. S. bonds to secure deposits	---	National bank notes outstanding	77,001 00
U. S. bonds on hand	6,800 00	State bank notes outstanding	---
Other stocks, bonds, and mortgages	11,292 48	Dividends unpaid	---
Due from redeeming agents	73,777 58	Individual deposits	462,222 04
Due from other national banks	24,995 03	U. S. deposits	---
Due from State banks and bankers	14,777 24	Deposits of U. S. disbursing officers	---
Real estate, furniture, and fixtures	8,346 45	Due to other national banks	229 50
Current expenses	1,507 23	Due to State banks and bankers	540 85
Premiums	189 99	Notes and bills re-discounted	---
Checks and other cash items	2,522 06	Bills payable	---
Exchanges for clearing house	---	Total	740,947 74
Bills of other national banks	931 00		
Fractional currency	1,224 51		
Specie	2,295 93		
Legal tender notes	61,797 09		
U. S. certificates of deposit	---		
Total	740,947 74		

First National Bank, Clearfield.

JONA. BOYNTON, *President.*

No. 768.

WM. H. DILL, *Cashier.*

Loans and discounts	\$163,280 12	Capital stock paid in	\$100,000 00
Overdrafts	2,191 75	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,764 78
U. S. bonds to secure deposits	---	National bank notes outstanding	90,000 00
U. S. bonds on hand	---	State bank notes outstanding	---
Other stocks, bonds, and mortgages	---	Dividends unpaid	50 00
Due from redeeming agents	19,555 31	Individual deposits	88,184 58
Due from other national banks	6,602 03	U. S. deposits	---
Due from State banks and bankers	7,111 22	Deposits of U. S. disbursing officers	---
Real estate, furniture, and fixtures	1,260 60	Due to other national banks	634 81
Current expenses	731 34	Due to State banks and bankers	6,464 12
Premiums paid	---	Notes and bills re-discounted	---
Checks and other cash items	356 67	Bills payable	---
Exchanges for clearing house	---	Total	313,098 29
Bills of other national banks	458 00		
Fractional currency	686 10		
Specie	15 15		
Legal tender notes	10,850 00		
U. S. certificates of deposit	---		
Total	313,098 29		

PENNSYLVANIA.**County National Bank, Clearfield.**J. T. LEONARD, *President.*

No. 855.

W. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,623 18	Capital stock paid in	\$100,000 00
Overdrafts	16,976 58	Surplus fund	12,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	9,607 37
U. S. bonds to secure deposits		National bank notes outstanding	64,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,147 69	Individual deposits	110,430 82
Due from other national banks	6,139 47	U. S. deposits	
Due from State banks and bankers	3,175 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,373 33	Due to other national banks	244 59
Current expenses	603 78	Due to State banks and bankers	6,147 88
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	670 20	Bills payable	
Exchanges for clearing house		Total	303,680 66
Bills of other national banks	104 00		
Fractional currency	456 78		
Specie			
Legal tender notes	11,410 00		
U. S. certificates of deposit			
Total	303,680 66		

National Bank of Chester Valley, Coatesville.A. GIBBONS, *President.*

No. 575.

F. F. DAVIS, *Cashier.*

Loans and discounts	\$378,835 08	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	91,064 82
U. S. bonds to secure circulation	200,000 00	Undivided profits	4,813 01
U. S. bonds to secure deposits		National bank notes outstanding	178,100 00
U. S. bonds on hand		State bank notes outstanding	1,795 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,040 00
Due from redeeming agents	25,247 28	Individual deposits	160,036 12
Due from other national banks	7,434 44	U. S. deposits	
Due from State banks and bankers	5,390 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,000 00	Due to other national banks	22,672 39
Current expenses	277 22	Due to State banks and bankers	1,100 79
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	258 25	Bills payable	
Exchanges for clearing house		Total	660,622 13
Bills of other national banks	1,000 00		
Fractional currency	3,054 85		
Specie	125 00		
Legal tender notes	28,000 00		
U. S. certificates of deposit			
Total	660,622 13		

First National Bank, Columbia.H. M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts	\$350,615 81	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	147,000 00	Undivided profits	9,241 63
U. S. bonds to secure deposits		National bank notes outstanding	130,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	590 00
Due from redeeming agents	38,074 21	Individual deposits	268,963 08
Due from other national banks	8,697 34	U. S. deposits	
Due from State banks and bankers	12,618 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	6,962 94
Current expenses	3,441 61	Due to State banks and bankers	1,193 42
Premium paid		Notes and bills re-discounted	
Checks and other cash items	4,105 44	Bills payable	
Exchanges for clearing house		Total	592,251 07
Bills of other national banks	2,493 00		
Fractional currency	820 90		
Specie	129 80		
Legal tender notes	24,249 00		
U. S. certificates of deposit			
Total	592,251 07		

PENNSYLVANIA.**Columbia National Bank, Columbia.**JOHN COOPER, *President.*

No. 641.

SAM'L. SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$950,306 44	Capital stock paid in	\$500,000 00
Overdrafts .....	.....	Surplus fund	170,000 00
U. S. bonds to secure circulation	509,000 00	Undivided profits	23,072 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	444,130 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	42,160 00	Dividends unpaid	1,972 00
Due from redeeming agents	132,851 30	Individual deposits	680,195 92
Due from other national banks	18,415 75	U. S. deposits .....	.....
Due from State banks and bankers	519 22	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	23,000 00	Due to other national banks	11,282 24
Current expenses	7,064 20	Due to State banks and bankers	3,281 65
Premiums paid	5,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	766 51	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	7,189 00		
Fractional currency	1,740 29		
Specie .....	.....	
Legal tender notes	135,922 00		
U. S. certificates of deposit .....	.....	
Total	1,833,934 71	Total	1,833,934 71

First National Bank, Conneautville.A. L. POWER, *President.*

No. 143.

D. D. WILLIAMS, *Cashier.*

Loans and discounts	\$105,930 53	Capital stock paid in	\$100,000 00
Overdrafts	2,610 87	Surplus fund	9,614 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,161 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,400 00
U. S. bonds on hand	1,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	180 00
Due from redeeming agents	21,887 72	Individual deposits	63,981 65
Due from other national banks	3,495 49	U. S. deposits .....	.....
Due from State banks and bankers	8,819 82	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,617 00	Due to other national banks .....	.....
Current expenses	1,186 92	Due to State banks and bankers .....	.....
Premiums paid	622 59	Notes and bills re-discounted .....	.....
Checks and other cash items	946 48	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,670 00		
Fractional currency	441 93		
Specie	584 50		
Legal tender notes	15,073 00		
U. S. certificates of deposit .....	.....	
Total	266,336 85	Total	266,336 85

First National Bank, Conshohocken.ALAN WOOD, JR., *President.*

No. 2078.

WM. McDERMOTT, *Cashier.*

Loans and discounts	\$149,952 73	Capital stock paid in	\$150,000 00
Overdrafts	14 38	Surplus fund .....	.....
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,564 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	82,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	23,251 88	Individual deposits	142,373 05
Due from other national banks	11 15	U. S. deposits .....	.....
Due from State banks and bankers	3,879 69	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,851 72	Due to other national banks	1,317 85
Current expenses	1,015 28	Due to State banks and bankers	59 89
Premiums paid	17,397 28	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	20,090 00		
Fractional currency	1,541 16		
Specie .....	.....	
Legal tender notes	45,710 00		
U. S. certificates of deposit .....	.....	
Total	380,715 27	Total	380,715 27

PENNSYLVANIA.**First National Bank, Corry.**ADAMS DAVIS, *President.*

No. 605.

A. W. HECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,061 06	Capital stock paid in	\$100,000 00
Overdrafts	1,830 50	Surplus fund	16,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,170 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,040 00	Dividends unpaid .....	.....
Due from redeeming agents	18,816 95	Individual deposits	99,851 01
Due from other national banks	632 29	U. S. deposits .....	.....
Due from State banks and bankers	537 01	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	14,603 79	Due to other national banks	1,129 70
Current expenses	1,288 91	Due to State banks and bankers	974 01
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	198 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	895 00		
Fractional currency	310 49		
Specie .....	.....	
Legal tender notes	15,210 00		
U. S. certificates of deposit .....	.....	
Total	312,424 97	Total	312,424 97

Corry National Bank, Corry.THOS. STRATHERS, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Loans and discounts	\$191,023 48	Capital stock paid in	\$100,000 00
Overdrafts	460 13	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,692 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	220 00
Due from redeeming agents	61,868 61	Individual deposits	202,062 11
Due from other national banks	4,018 81	U. S. deposits .....	.....
Due from State banks and bankers	10,968 20	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	18,000 00	Due to other national banks	1,884 58
Current expenses	1,340 46	Due to State banks and bankers	3,475 80
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	300 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	17,016 00		
Fractional currency	1,807 55		
Specie .....	.....	
Legal tender notes	26,532 00		
U. S. certificates of deposit .....	.....	
Total	433,335 24	Total	433,335 24

First National Bank, Curwensville.JOHN PATTON, *President.*

No. 300.

SAML. ARNOLD, *Cashier.*

Loans and discounts	\$290,029 43	Capital stock paid in	\$100,000 00
Overdrafts	451 62	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,770 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,915 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,750 00	Dividends unpaid .....	.....
Due from redeeming agents	94,641 30	Individual deposits	246,656 52
Due from other national banks	4,683 90	U. S. deposits .....	.....
Due from State banks and bankers	536 48	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,500 00	Due to other national banks	11,047 83
Current expenses	1,427 90	Due to State banks and bankers	4,040 07
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	55 88	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency	1,229 62		
Specie .....	.....	
Legal tender notes	21,124 00		
U. S. certificates of deposit .....	.....	
Total	520,430 13	Total	520,430 13

PENNSYLVANIA.

First National Bank, Danville.

SAML. YORKE, JR., *President*.

No. 325.

B. R. GEARHART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$236,204 91	Capital stock paid in	\$150,000 00
Overdrafts	26 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,453 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	133,237 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,750 00	Dividends unpaid	5 00
Due from redeeming agents	39,670 64	Individual deposits	129,276 09
Due from other national banks	20,379 22	U. S. deposits .....	.....
Due from State banks and bankers	8,423 87	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	21,755 06
Current expenses	2,613 20	Due to State banks and bankers	4,365 99
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,931 53	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	681 00		
Fractional currency	1,408 55		
Specie .....	.....	
Legal tender notes	23,010 00		
U. S. certificates of deposit .....	.....	
Total	500,098 92	Total	500,098 92

Danville National Bank, Danville.

E. H. BALDY, *President*.

No. 1078.

DAVID CLARK, *Cashier*.

Loans and discounts	\$360,293 88	Capital stock paid in	\$200,000 00
Overdrafts .....	.....	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	38,527 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,095 09
Other stocks, bonds, and mortgages	7,690 00	Dividends unpaid	1,426 00
Due from redeeming agents	63,307 93	Individual deposits	198,934 82
Due from other national banks	20,007 97	U. S. deposits .....	.....
Due from State banks and bankers	3,583 43	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	19,501 19
Current expenses	3,144 14	Due to State banks and bankers	1,786 19
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	140 74	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,459 00		
Fractional currency	1,099 10		
Specie .....	.....	
Legal tender notes	37,600 00		
U. S. certificates of deposit .....	.....	
Total	700,271 19	Total	700,271 19

Downingtown National Bank, Downingtown.

JACOB EDGE, *President*.

No. 661.

JOS. R. DOWNING, *Cashier*.

Loans and discounts	\$145,461 80	Capital stock paid in	\$100,000 00
Overdrafts	43 40	Surplus fund	31,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,081 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	90 00
Other stocks, bonds, and mortgages	16,950 00	Dividends unpaid .....	.....
Due from redeeming agents	42,531 26	Individual deposits	88,432 43
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	3,677 45	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,753 00	Due to other national banks	13,137 15
Current expenses	1,466 71	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	242 75	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	664 00		
Fractional currency	250 56		
Specie .....	.....	
Legal tender notes	11,500 00		
U. S. certificates of deposit .....	.....	
Total	328,740 93	Total	328,740 93

PENNSYLVANIA.

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JNO. J. BROCK, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$417,327 69	Capital stock paid in	\$105,000 00
Overdrafts	130 87	Surplus fund	99,200 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	12,596 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	94,360 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	2,059 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,057 50
Due from redeeming agents	31,369 57	Individual deposits	288,937 20
Due from other national banks	17,467 37	U. S. deposits .....	.....
Due from State banks and bankers	3,555 69	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	53,089 29
Current expenses	3,283 82	Due to State banks and bankers	1,276 37
Premiums paid	348 93	Notes and bills re-discounted .....	.....
Checks and other cash items	3,873 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency	917 57		
Specie	1,300 00		
Legal tender notes	43,000 00		
U. S. certificates of deposit .....	.....	
Total	657,574 51	Total	657,574 51

First National Bank, Easton.

JNO. STEWART, *President.*

No. 1171.

MCE. FORMAN, *Cashier.*

Loans and discounts	\$728,983 13	Capital stock paid in	\$400 000 00
Overdrafts	5,500 00	Surplus fund	80,000 00
U. S. bonds to secure circulation	400 000 00	Undivided profits	42,277 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	357,550 00
U. S. bonds on hand	7,121 46	State bank notes outstanding	5,871 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,082 50
Due from redeeming agents	48,262 19	Individual deposits	414,069 62
Due from other national banks	58,825 51	U. S. deposits .....	.....
Due from State banks and bankers	9,087 87	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	13,100 00	Due to other national banks	71,151 20
Current expenses	8,993 48	Due to State banks and bankers	2,164 48
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	9,494 12	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	5,632 00		
Fractional currency	1,200 00		
Specie	105 00		
Legal tender notes	78,862 00		
U. S. certificates of deposit .....	.....	
Total	1,375,166 76	Total	1,375,166 76

Easton National Bank, Easton.

WM. HACKETT, *President.*

No. 1233.

WM. HACKETT, JR., *Cashier.*

Loans and discounts	\$846,632 49	Capital stock paid in	\$400,000 00
Overdrafts	4,891 87	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	79,740 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	360,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,669 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,581 00
Due from redeeming agents	64,657 38	Individual deposits	453,617 31
Due from other national banks	108,933 14	U. S. deposits .....	.....
Due from State banks and bankers	23,247 34	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	16,200 00	Due to other national banks	114,845 10
Current expenses	6,748 68	Due to State banks and bankers	21,431 23
Premiums paid .....	.....	Notes and bills re-discounted	30,000 00
Checks and other cash items	967 88	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	12,265 00		
Fractional currency	1,830 11		
Specie	807 50		
Legal tender notes	75,703 00		
U. S. certificates of deposit .....	.....	
Total	1,562,884 39	Total	1,562,884 39

PENNSYLVANIA.**First National Bank, Erie.**J. C. SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,276 14	Capital stock paid in	\$150,000 00
Overdrafts	6,917 57	Surplus fund	19,770 00
U. S. bonds to secure circulation	162,000 00	Undivided profits	17,932 11
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	145,500 00
U. S. bonds on hand	11,527 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,890 91	Dividends unpaid	
Due from redeeming agents	11,491 69	Individual deposits	106,778 87
Due from other national banks	4,564 55	U. S. deposits	
Due from State banks and bankers	2,346 83	Deposits of U. S. disbursing officers	9,957 72
Real estate, furniture, and fixtures	2,766 93	Due to other national banks	5,198 00
Current expenses	1,493 71	Due to State banks and bankers	1,483 07
Premiums paid	3,700 00	Notes and bills re-discounted	
Checks and other cash items	863 44	Bills payable	
Exchanges for clearing house	18,831 00		
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	456,669 77	Total	456,669 77

Second National Bank, Erie.WM. L. SCOTT, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

Loans and discounts	\$525,974 30	Capital stock paid in	\$300,000 00
Overdrafts	5,925 97	Surplus fund	43,000 00
U. S. bonds to secure circulation	229,000 00	Undivided profits	69,478 79
U. S. bonds to secure deposits		National bank notes outstanding	260,000 00
U. S. bonds on hand	5,625 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	106,156 45	Dividends unpaid	250 00
Due from redeeming agents	622 22	Individual deposits	275,869 56
Due from other national banks	26,179 83	U. S. deposits	
Due from State banks and bankers	6,119 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,395 84	Due to other national banks	5,356 69
Current expenses	846 66	Due to State banks and bankers	1,808 99
Premiums paid	5,421 00	Notes and bills re-discounted	49,828 49
Checks and other cash items	302 01	Bills payable	
Exchanges for clearing house	23 60		
Bills of other national banks	32,000 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	1,015,592 52	Total	1,005,592 52

Keystone National Bank, Erie.ORANGE NOBLE, *President.*

No. 535.

JOS. I. TOWN, *Cashier.*

Loans and discounts	\$454,507 35	Capital stock paid in	\$250,000 00
Overdrafts	6,892 14	Surplus fund	20,045 90
U. S. bonds to secure circulation	222,900 00	Undivided profits	45,892 16
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	200,600 00
U. S. bonds on hand	35,860 35	State bank notes outstanding	
Other stocks, bonds, and mortgages	63,802 28	Dividends unpaid	
Due from redeeming agents	21,458 03	Individual deposits	417,415 64
Due from other national banks	44,648 51	U. S. deposits	22,230 65
Due from State banks and bankers	36,799 89	Deposits of U. S. disbursing officers	2,710 33
Real estate, furniture, and fixtures	3,821 33	Due to other national banks	3,004 85
Current expenses	857 11	Due to State banks and bankers	5,590 51
Premiums paid	1,463 00	Notes and bills re-discounted	
Checks and other cash items	680 05	Bills payable	2,600 00
Exchanges for clearing house	35,400 00		
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	979,090 04	Total	979,090 04

PENNSYLVANIA.

Marine National Bank, Erie.

JAS. C. MARSHALL, *President.*

No. 870.

F. P. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,160 76	Capital stock paid in	\$150,000 00
Overdrafts	349 45	Surplus fund	33,000 00
U. S. bonds to secure circulation	146,000 00	Undivided profits	19,031 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	129,500 00
U. S. bonds on hand	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,627 11	Dividends unpaid .....	.....
Due from redeeming agents	81,170 44	Individual deposits	305,795 39
Due from other national banks	67,394 68	U. S. deposits .....	.....
Due from State banks and bankers	14,302 42	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,459 83	Due to other national banks	13,440 31
Current expenses	3,551 43	Due to State banks and bankers	4,209 26
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,720 19	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	12,332 00		
Fractional currency	158 16		
Specie .....	.....	
Legal tender notes	41,750 00		
U. S. certificates of deposit .....	.....	
Total	654,976 47	Total	654,976 47

First National Bank, Franklin.

SAM'L PLUMER, *President.*

No. 189.

A. D. COTTON, *Cashier.*

Loans and discounts	\$356,670 91	Capital stock paid in	\$100,000 00
Overdrafts	285 84	Surplus fund	85,000 00
U. S. bonds to secure circulation	97,500 00	Undivided profits	12,544 52
U. S. bonds to secure deposits	59,000 00	National bank notes outstanding	86,185 00
U. S. bonds on hand	1,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	69,000 00	Dividends unpaid .....	.....
Due from redeeming agents	63,646 90	Individual deposits	398,737 41
Due from other national banks	904 74	U. S. deposits	19,106 97
Due from State banks and bankers	7,981 65	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	11,034 19	Due to other national banks	758 41
Current expenses	1,410 68	Due to State banks and bankers	1,681 29
Premiums paid	1,307 07	Notes and bills re-discounted .....	.....
Checks and other cash items	48 75	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,315 00		
Fractional currency	1,590 14		
Specie	1,117 73		
Legal tender notes	31,000 00		
U. S. certificates of deposit .....	.....	
Total	704,013 60	Total	704,013 60

First National Bank, Gettysburg.

GEO. THRONE, *President.*

No. 311.

H. S. BENNER, *Cashier.*

Loans and discounts	\$149,072 76	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	8,570 30
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,979 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	57,572 95	Dividends unpaid	50 40
Due from redeeming agents	1,588 56	Individual deposits	158,104 56
Due from other national banks	654 68	U. S. deposits .....	.....
Due from State banks and bankers	1,370 06	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,300 00	Due to other national banks	335 23
Current expenses	1,071 81	Due to State banks and bankers	202 41
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	803 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	36,408 00		
Fractional currency	400 90		
Specie .....	.....	
Legal tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Total	363,242 72	Total	363,242 72

PENNSYLVANIA.

Gettysburg National Bank, Gettysburg.

GEO. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,477 78	Capital stock paid in.....	\$145,150 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	145,000 00	Undivided profits.....	26,546 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	128,785 00
U. S. bonds on hand.....		State bank notes outstanding.....	2,192 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	474 00
Due from redeeming agents.....	39,118 04	Individual deposits.....	207,603 32
Due from other national banks.....	707 93	U. S. deposits.....	
Due from State banks and bankers.....	433 40	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	4,180 96
Current expenses.....	1,880 47	Due to State banks and bankers.....	3,363 23
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,238 53	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,507 00		
Fractional currency.....	53 65		
Specie.....	875 00		
Legal tender notes.....	30,003 00		
U. S. certificates of deposit.....			
Total.....	548,294 80	Total.....	548,294 80

First National Bank, Girard.

JAMES WEBSTER, *President.*

No. 54.

R. S. BATTLES, *Cashier.*

Loans and discounts.....	\$58,595 53	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,533 50	Surplus fund.....	11,660 90
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,689 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	3,316 90	Individual deposits.....	11,459 53
Due from other national banks.....	1,082 30	U. S. deposits.....	
Due from State banks and bankers.....	1,063 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,376 80	Due to other national banks.....	
Current expenses.....	267 57	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	407 29	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,505 00		
Fractional currency.....	810 93		
Specie.....			
Legal tender notes.....	17,762 00		
U. S. certificates of deposit.....			
Total.....	214,809 91	Total.....	214,809 91

First National Bank, Glen Rock.

J. V. HOSHOUR, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Loans and discounts.....	\$85,331 96	Capital stock paid in.....	\$50,000 00
Overdrafts.....	191 14	Surplus fund.....	7,135 18
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	2,687 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46,895 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	244 00
Due from redeeming agents.....	21,257 14	Individual deposits.....	66,354 16
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,972 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	800 00	Due to other national banks.....	2,246 18
Current expenses.....	776 74	Due to State banks and bankers.....	1,438 77
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	300 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	628 00		
Fractional currency.....	160 76		
Specie.....	526 00		
Legal tender notes.....	10,067 00		
U. S. certificates of deposit.....			
Total.....	177,020 75	Total.....	177,020 75

PENNSYLVANIA.

First National Bank, Green Castle.

J. C. McLANAHAN, *President*.

No. 1081.

L. H. FLETCHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$105,908 26	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	15,650 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,042 57
U. S. bonds to secure deposits		National bank notes outstanding	86,145 00
U. S. bonds on hand	17,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,265 00
Due from redeeming agents	11,358 64	Individual deposits	52,233 61
Due from other national banks	1,385 93	U. S. deposits	
Due from State banks and bankers	4,479 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,738 49	Due to other national banks	4,285 69
Current expenses	922 89	Due to State banks and bankers	1,629 20
Premiums paid	1,700 00	Notes and bills re-discounted	
Checks and other cash items	100 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	790 00		
Fractional currency	319 11		
Specie			
Legal tender notes	9,548 00		
U. S. certificates of deposit			
Total	264,251 07	Total	264,251 07

Farmers' National Bank, Greensburg.

GEO. F. HUFF, *President*.

No. 1894.

WM. H. WATT, *Cashier*.

Loans and discounts	\$69,992 41	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,768 06
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,088 52
U. S. bonds to secure deposits		National bank notes outstanding	88,963 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,042 00	Dividends unpaid	
Due from redeeming agents	33,779 46	Individual deposits	64,188 47
Due from other national banks		U. S. deposits	
Due from State banks and bankers	16,160 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	970 00	Due to other national banks	
Current expenses	32 58	Due to State banks and bankers	
Premiums paid	8,000 00	Notes and bills re-discounted	
Checks and other cash items	4,187 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	285 00		
Fractional currency	197 15		
Specie	129 50		
Legal tender notes	12,232 00		
U. S. certificates of deposit			
Total	259,008 05	Total	259,008 05

First National Bank of West Greenville, Greenville.

S. P. JOHNSTON, *President*.

No. 249.

WM. WAUGH, *Cashier*.

Loans and discounts	\$293,940 21	Capital stock paid in	\$125,000 00
Overdrafts	8,397 20	Surplus fund	31,250 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,666 84
U. S. bonds to secure deposits		National bank notes outstanding	88,549 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid	
Due from redeeming agents	23,095 27	Individual deposits	231,880 26
Due from other national banks	6,063 07	U. S. deposits	
Due from State banks and bankers	5,530 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,500 00	Due to other national banks	457 35
Current expenses	2,034 64	Due to State banks and bankers	1,825 71
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,983 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	735 00		
Fractional currency	323 08		
Specie	1,075 14		
Legal tender notes	43,152 00		
U. S. certificates of deposit			
Total	497,629 16	Total	497,629 16

PENNSYLVANIA.**First National Bank, Hanover.**JACOB FORNEY, *President.*

No. 187.

C. W. FORNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,144 37	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	29,284 93
U. S. bonds to secure circulation	112,500 00	Undivided profits	7,323 27
U. S. bonds to secure deposits		National bank notes outstanding	99,995 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,139 00	Dividends unpaid	
Due from redeeming agents	15,345 97	Individual deposits	112,017 35
Due from other national banks	11,650 13	U. S. deposits	
Due from State banks and bankers ..	1,059 62	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,060 50	Due to other national banks	974 70
Current expenses	1,580 06	Due to State banks and bankers	266 85
Premiums paid	531 25	Notes and bills re-discounted	
Checks and other cash items	2,145 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	411 00		
Fractional currency	235 86		
Specie			
Legal tender notes	11,068 00		
U. S. certificates of deposit			
Total	349,862 10	Total	349,862 10

First National Bank, Harrisburg.JACOB R. EBY, *President.*

No. 201.

GEO. H. SMALL, *Cashier.*

Loans and discounts	\$389,016 24	Capital stock paid in	\$100,000 00
Overdrafts	5,728 67	Surplus fund	45,693 16
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,145 31
U. S. bonds to secure deposits		National bank notes outstanding	87,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	127,795 12	Individual deposits	471,104 01
Due from other national banks	40,119 54	U. S. deposits	
Due from State banks and bankers ..	16,233 73	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,339 71	Due to other national banks	23,517 08
Current expenses	2,167 54	Due to State banks and bankers	6,868 60
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,280 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,473 00		
Fractional currency	1,208 10		
Specie			
Legal tender notes	37,535 00		
U. S. certificates of deposit			
Total	746,888 16	Total	746,888 16

Harrisburg National Bank, Harrisburg.GEO. W. REILY, *President.*

No. 580.

JAS. W. WEIR, *Cashier.*

Loans and discounts	\$548,540 79	Capital stock paid in	\$300,000 00
Overdrafts	3,418 03	Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	23,498 24
U. S. bonds to secure deposits		National bank notes outstanding	269,500 00
U. S. bonds on hand		State bank notes outstanding	14,088 00
Other stocks, bonds, and mortgages ..	23,790 00	Dividends unpaid	3,816 00
Due from redeeming agents	48,493 31	Individual deposits	408,988 67
Due from other national banks	88,826 71	U. S. deposits	
Due from State banks and bankers ..	88,958 33	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,000 00	Due to other national banks	61,635 16
Current expenses	677 71	Due to State banks and bankers	9,222 85
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	46,274 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,972 09		
Fractional currency	2,231 00		
Specie	547 00		
Legal tender notes	60,050 00		
U. S. certificates of deposit			
Total	1,240,778 92	Total	1,240,778 92

PENNSYLVANIA.

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 57.

W. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,528 34	Capital stock paid in	\$50,000 00
Overdrafts	1,632 00	Surplus fund	13,322 55
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,061 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,900 00	Dividends unpaid .....	.....
Due from redeeming agents	31,808 26	Individual deposits	286,543 09
Due from other national banks	3,454 72	U. S. deposits .....	.....
Due from State banks and bankers	12,328 08	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,839 13	Due to other national banks	10,636 36
Current expenses	481 26	Due to State banks and bankers	5,071 50
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,118 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,388 00		
Fractional currency	764 34		
Specie .....	.....	
Legal tender notes	26,793 00		
U. S. certificates of deposit .....	.....	
Total	416,635 13	Total	416,635 13

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.*

No. 644.

S. D. WARD, *Cashier.*

Loans and discounts	\$312,521 70	Capital stock paid in	\$300,000 00
Overdrafts .....	.....	Surplus fund	85,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	11,552 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	266,700 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	900 00
Other stocks, bonds, and mortgages	45,400 00	Dividends unpaid	170 00
Due from redeeming agents	51,256 74	Individual deposits	180,375 83
Due from other national banks	1,304 45	U. S. deposits .....	.....
Due from State banks and bankers	20,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	11,885 00	Due to other national banks	97 29
Current expenses	2,184 17	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	17,596 33	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	12,771 00		
Fractional currency	1,300 00		
Specie	3,400 00		
Legal tender notes	44,176 00		
U. S. certificates of deposit .....	.....	
Total	844,795 39	Total	844,795 39

First National Bank, Honeybrook.

E. D. WHITE, *President.*

No. 1676.

R. W. MORTON, *Cashier.*

Loans and discounts	\$237,056 43	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	14,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	4,430 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,884 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	92 00
Due from redeeming agents	25,546 33	Individual deposits	174,255 34
Due from other national banks	819 02	U. S. deposits .....	.....
Due from State banks and bankers	12,620 51	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,131 58	Due to other national banks	19,997 92
Current expenses	1,002 25	Due to State banks and bankers	3,424 40
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	23 47	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,804 00		
Fractional currency .....	.....	
Specie	78 20		
Legal tender notes	19,000 00		
U. S. certificates of deposit .....	.....	
Total	406,083 79	Total	406,083 79

PENNSYLVANIA.**First National Bank, Huntingdon.**WM. P. ORBISON, *President.*

No 31.

G. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$428,438 37	Capital stock paid in	\$150,000 00
Overdrafts	515 75	Surplus fund	23,600 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,263 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	129,273 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid .....	.....
Due from redeeming agents	53,356 71	Individual deposits	385,539 92
Due from other national banks	130 00	U. S. deposits .....	.....
Due from State banks and bankers	15,717 29	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,517 74	Due to other national banks	12,587 47
Current expenses	2,949 81	Due to State banks and bankers	8,276 05
Premiums paid	1,500 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	722,539 98
Bills of other national banks	5,487 00		
Fractional currency	915,31		
Specie	1,292 00		
Legal tender notes	46,720 00		
U. S. certificates of deposit .....	.....	
Total	722,539 98		

First National Bank, Indiana.A. M. STEWART, *President.*

No. 313.

H. A. THOMPSON, *Cashier.*

Loans and discounts	\$327,637 28	Capital stock paid in	\$200,000 00
Overdrafts	527 92	Surplus fund	103,068 26
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,011 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	176,405 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18,940 00	Dividends unpaid	1,560 00
Due from redeeming agents	46,862 32	Individual deposits	181,976 14
Due from other national banks	14,006 81	U. S. deposits .....	.....
Due from State banks and bankers	45,163 52	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses	1,733 05	Due to State banks and bankers	1,853 49
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	741 55	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	679,874 11
Bills of other national banks	168 00		
Fractional currency	133 66		
Specie	55 00		
Legal tender notes	23,905 00		
U. S. certificates of deposit .....	.....	
Total	679,874 11		

First National Bank, Johnstown.D. J. MORRELL, *President.*

No. 51.

H. J. ROBERTS, *Cashier.*

Loans and discounts	\$366,206 51	Capital stock paid in	\$60,000 00
Overdrafts	2 12	Surplus fund	42,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	14,881 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	51,430 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	20,441 03	Individual deposits	372,709 60
Due from other national banks	16,306 82	U. S. deposits .....	.....
Due from State banks and bankers	9,275 85	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	532 66
Current expenses	3,788 71	Due to State banks and bankers	1,323 81
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,479 95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	542,877 48
Bills of other national banks	3,808 00		
Fractional currency	1,699 21		
Specie	193 28		
Legal tender notes	53,676 00		
U. S. certificates of deposit .....	.....	
Total	542,877 48		

PENNSYLVANIA.

First National Bank, Kittanning.

J. E. BROWN, *President.*

No. 69.

WM. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,645 13	Capital stock paid in	\$200,000 00
Overdrafts	8,695 80	Surplus fund	35,011 26
U. S. bonds to secure circulation	222,000 00	Undivided profits	1,763 58
U. S. bonds to secure deposits		National bank notes outstanding	199,470 00
U. S. bonds on hand	34,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,900 00	Dividends unpaid	170 00
Due from redeeming agents	32,239 87	Individual deposits	86,507 20
Due from other national banks	14,634 95	U. S. deposits	
Due from State banks and bankers	34,893 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,600 00	Due to other national banks	
Current expenses	1,675 07	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,968 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	910 00		
Fractional currency	45 00		
Specie	336 36		
Legal tender notes	35,230 00		
U. S. certificates of deposit			
Total	522,924 04	Total	522,924 04

National Bank, Kutztown.

JNO. H. FOGEL, *President.*

No. 1875.

THOS. D. FISTER, *Cashier.*

Loans and discounts	\$66,289 08	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	461 45
U. S. bonds to secure circulation	56,000 00	Undivided profits	1,981 95
U. S. bonds to secure deposits		National bank notes outstanding	49,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	188 00
Due from redeeming agents	7,802 30	Individual deposits	43,476 88
Due from other national banks		U. S. deposits	
Due from State banks and bankers	7,735 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	609 66	Due to other national banks	2,551 03
Current expenses	1,012 24	Due to State banks and bankers	182 69
Premiums paid	9,290 77	Notes and bills re-discounted	
Checks and other cash items	65 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	535 00		
Fractional currency	305 63		
Specie	316 83		
Legal tender notes	8,820 00		
U. S. certificates of deposit			
Total	158,782 00	Total	158,782 00

First National Bank, Lancaster.

C. B. GRUBB, *President.*

No. 333.

HORACE RATHVON, *Cashier.*

Loans and discounts	\$390,303 27	Capital stock paid in	\$140,000 00
Overdrafts	302 75	Surplus fund	30,000 00
U. S. bonds to secure circulation	156,000 00	Undivided profits	13,953 57
U. S. bonds to secure deposits		National bank notes outstanding	131,242 00
U. S. bonds on hand	6,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,550 00	Dividends unpaid	797 50
Due from redeeming agents	53,514 83	Individual deposits	358,869 28
Due from other national banks	25,431 36	U. S. deposits	
Due from State banks and bankers	2,392 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,950 00	Due to other national banks	20,225 39
Current expenses	3,271 75	Due to State banks and bankers	7,065 22
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	851 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	918 23		
Specie			
Legal tender notes	34,517 00		
U. S. certificates of deposit			
Total	702,152 96	Total	702,152 96

PENNSYLVANIA.

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

E. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$579,177 28	Capital stock paid in	\$450,000 00
Overdrafts	28 89	Surplus fund	150,000 00
U. S. bonds to secure circulation	470,000 00	Undivided profits	36,516 32
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	403,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,270 00
Due from redeeming agents	84,504 33	Individual deposits	265,404 00
Due from other national banks	50,191 94	U. S. deposits	39,906 60
Due from State banks and bankers	14,876 66	Deposits of U. S. disbursing officers	226 00
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	49,792 86
Current expenses	5,643 03	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	12,725 58	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,368 00		
Fractional currency	2,468 93		
Specie	1,431 14		
Legal tender notes	61,500 00		
U. S. certificates of deposit .....	.....	
Total	1,396,915 78	Total	1,396,915 78

Lancaster County National Bank, Lancaster.

C. B. HERR, *President.*

No. 683.

W. L. PEIFER, *Cashier.*

Loans and discounts	\$529,519 40	Capital stock paid in	\$300,000 00
Overdrafts .....	.....	Surplus fund	71,500 00
U. S. bonds to secure circulation	305,000 00	Undivided profits	33,388 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	269,000 00
U. S. bonds on hand	4,550 00	State bank notes outstanding	4,728 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	4,754 50
Due from redeeming agents	74,039 37	Individual deposits	278,235 08
Due from other national banks	11,155 48	U. S. deposits .....	.....
Due from State banks and bankers	873 11	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12,644 98	Due to other national banks	26,822 19
Current expenses	2,504 41	Due to State banks and bankers	11,488 45
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	22,409 65	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,082 00		
Fractional currency	971 50		
Specie	2,613 90		
Legal tender notes	32,553 00		
U. S. certificates of deposit .....	.....	
Total	999,916 80	Total	999,916 80

First National Bank, Lansdale.

E. K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts	\$186,513 08	Capital stock paid in	\$100,000 00
Overdrafts	150 00	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,881 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,880 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	416 00
Due from redeeming agents	33,941 22	Individual deposits	117,999 59
Due from other national banks	100 00	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,307 57	Due to other national banks	21,412 92
Current expenses	1,036 13	Due to State banks and bankers	123 47
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	479 29	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,090 00		
Fractional currency	913 66		
Specie .....	.....	
Legal tender notes	19,183 00		
U. S. certificates of deposit .....	.....	
Total	346,713 95	Total	346,713 95

PENNSYLVANIA.

First National Bank, Lebanon.

G. D. COLEMAN, *President*.

No. 240.

GEO. GLEIM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$387,740 05	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	41,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	6,320 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,975 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,373 77	Dividends unpaid	
Due from redeeming agents	22,751 60	Individual deposits.....	374,400 56
Due from other national banks	8,845 99	U. S. deposits.....	
Due from State banks and bankers ..	4,991 73	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures...	7,000 00	Due to other national banks	5,352 52
Current expenses	1,211 18	Due to State banks and bankers	821 77
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items	1,991 99	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	39 00		
Fractional currency.....	1,209 90		
Specie.....	38 80		
Legal tender notes	22,676 00		
U. S. certificates of deposit			
Total.....	518,870 01	Total.....	518,870 01

Valley National Bank, Lebanon

JOHN GEORGE, *President*.

No. 655.

JOS. KARCH, *Cashier*.

Loans and discounts.....	\$289,363 44	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	53,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	9,360 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	2,470 00
Other stocks, bonds, and mortgages ..	200 00	Dividends unpaid	1,005 00
Due from redeeming agents	39,124 09	Individual deposits	286,101 83
Due from other national banks	13,829 90	U. S. deposits.....	
Due from State banks and bankers ..	47,630 83	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures...		Due to other national banks	3,306 00
Current expenses	3,672 57	Due to State banks and bankers.....	1,056 87
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items	211 81	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	940 00		
Fractional currency.....	890 00		
Specie.....	837 55		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Total.....	536,700 19	Total.....	536,700 19

Lebanon National Bank, Lebanon.

JACOB READEL, *President*.

No. 680.

E. A. UHLER, *Cashier*.

Loans and discounts.....	\$436,381 34	Capital stock paid in	\$200,000 00
Overdrafts.....		Surplus fund.....	53,686 09
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	11,044 82
U. S. bonds to secure deposits.....		National bank notes outstanding	173,800 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,112 00
Due from redeeming agents	80,416 00	Individual deposits	309,968 19
Due from other national banks	3,089 77	U. S. deposits.....	
Due from State banks and bankers ..	3,700 79	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures...	5,000 00	Due to other national banks	17,746 95
Current expenses	4,483 58	Due to State banks and bankers	500 00
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	3,300 00		
Fractional currency.....	569 32		
Specie.....	1,307 25		
Legal tender notes	30,610 00		
U. S. certificates of deposit			
Total.....	768,858 05	Total.....	768,858 05

PENNSYLVANIA.

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,268 05	Capital stock paid in.....	\$100,000 00
Overdrafts.....	55 80	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	51,414 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	3,397 00
Other stocks, bonds, and mortgages..		Dividends unpaid.....	143 50
Due from redeeming agents.....	13,674 52	Individual deposits.....	68,358 24
Due from other national banks.....	3,797 20	U. S. deposits.....	
Due from State banks and bankers...	15,473 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...		Due to other national banks.....	5,656 61
Current expenses.....	2,279 28	Due to State banks and bankers.....	1,984 92
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	366 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,302 00		
Fractional currency.....	347 46		
Specie.....			
Legal tender notes.....	27,790 00		
U. S. certificates of deposit.....			
Total.....	380,354 39	Total.....	380,354 39

Union National Bank, Lewisburg.

PETER BEAVER, *President.*

No. 784.

HUGH P. SELLER, *Cashier.*

Loans and discounts.....	\$141,021 41	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,181 15
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	3,892 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,043 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	544 00
Due from redeeming agents.....	722 61	Individual deposits.....	63,506 00
Due from other national banks.....	15,405 67	U. S. deposits.....	
Due from State banks and bankers...	3,439 75	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...		Due to other national banks.....	6,507 38
Current expenses.....	1,184 51	Due to State banks and bankers.....	3,640 94
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	595 13	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000 00		
Fractional currency.....	213 60		
Specie.....	289 00		
Legal tender notes.....	17,443 00		
U. S. certificates of deposit.....			
Total.....	251,314 68	Total.....	251,314 68

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

Loans and discounts.....	\$182,357 82	Capital stock paid in.....	\$100,000 00
Overdrafts.....	34 39	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,073 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,066 00
U. S. bonds on hand.....		State bank notes outstanding.....	550 00
Other stocks, bonds, and mortgages..	4,662 50	Dividends unpaid.....	269 57
Due from redeeming agents.....	23,430 57	Individual deposits.....	130,971 43
Due from other national banks.....	3,194 58	U. S. deposits.....	
Due from State banks and bankers...	20,707 89	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	1,041 42	Due to other national banks.....	9,035 90
Current expenses.....	2,155 79	Due to State banks and bankers.....	3,138 12
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	20 74	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	862 00		
Fractional currency.....	499 24		
Specie.....	417 53		
Legal tender notes.....	24,750 00		
U. S. certificates of deposit.....			
Total.....	364,134 49	Total.....	364,134 49

PENNSYLVANIA.

First National Bank, Lock Haven.

T. C. KINTZING, *President.*

No. 507.

G. KINTZING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,313 46	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,978 09
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from redeeming agents	6,350 49	Individual deposits	131,401 80
Due from other national banks	6,488 97	U. S. deposits	
Due from State banks and bankers	4,069 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,955 73	Due to other national banks	322 76
Current expenses	971 45	Due to State banks and bankers	6,052 38
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	491 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,231 00		
Fractional currency	1,128 00		
Specie			
Legal tender notes	20,315 00		
U. S. certificates of deposit			
Total	351,315 03	Total	351,315 03

Lock Haven National Bank, Lock Haven.

L. A. MACKAY, *President.*

No. 1273.

L. MUSSINA, *Cashier.*

Loans and discounts	\$406,448 97	Capital stock paid in	\$120,000 00
Overdrafts	1,957 61	Surplus fund	35,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	7,832 63
U. S. bonds to secure deposits		National bank notes outstanding	67,250 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,406 00
Due from redeeming agents	66,396 28	Individual deposits	402,968 03
Due from other national banks	32,553 25	U. S. deposits	
Due from State banks and bankers	5,209 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,899 26	Due to other national banks	20,064 29
Current expenses	3,196 87	Due to State banks and bankers	16,897 88
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	22,953 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,780 00		
Fractional currency	287 00		
Specie	1,737 00		
Legal tender notes	37,000 00		
U. S. certificates of deposit			
Total	672,418 83	Total	672,418 83

First National Bank, Mahanoy City.

E. S. SILLIMAN, *President.*

No. 567.

W. L. YODER, *Cashier.*

Loans and discounts	\$218,849 57	Capital stock paid in	\$80,000 00
Overdrafts	1,434 42	Surplus fund	25,659 73
U. S. bonds to secure circulation	60,000 00	Undivided profits	7,692 13
U. S. bonds to secure deposits		National bank notes outstanding	51,655 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,854 43	Dividends unpaid	
Due from redeeming agents	43,147 32	Individual deposits	218,640 93
Due from other national banks	453 13	U. S. deposits	
Due from State banks and bankers	2,817 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,937 59	Due to other national banks	28,315 61
Current expenses	3,235 39	Due to State banks and bankers	5,831 20
Premiums paid	84 00	Notes and bills re-discounted	
Checks and other cash items	560 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	31,470 00		
Fractional currency	390 72		
Specie	304 00		
Legal tender notes	31,576 00		
U. S. certificates of deposit			
Total	417,794 60	Total	417,794 60

PENNSYLVANIA.

Manheim National Bank, Manheim.

A. KAUFFMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,640 13	Capital stock paid in	\$100,000 00
Overdrafts	964 15	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,883 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,284 00
U. S. bonds on hand	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,225 00	Dividends unpaid	639 50
Due from redeeming agents	33,983 73	Individual deposits	115,012 14
Due from other national banks	5,313 17	U. S. deposits .....	.....
Due from State banks and bankers	22,731 64	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,932 28	Due to other national banks	10,378 24
Current expenses	1,760 43	Due to State banks and bankers	285 98
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	279 62	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	394 00		
Fractional currency	886 01		
Specie .....	.....	
Legal tender notes	17,393 00		
U. S. certificates of deposit .....	.....	
Total	347,503 16	Total	347,503 16

First National Bank, Marietta.

ABRAM COLLINS, *President.*

No. 25.

AMOS BOWMAN, *Cashier.*

Loans and discounts	\$329,890 70	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	85,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	7,678 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	99,000 00
U. S. bonds on hand	400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,867 17	Dividends unpaid	1,020 00
Due from redeeming agents	27,147 90	Individual deposits	244,213 07
Due from other national banks	5,388 97	U. S. deposits .....	.....
Due from State banks and bankers	8,669 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,700 00	Due to other national banks	5,795 19
Current expenses	2,225 23	Due to State banks and bankers	871 45
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	470 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	174 00		
Fractional currency	1,344 80		
Specie .....	.....	
Legal tender notes	31,300 00		
U. S. certificates of deposit .....	.....	
Total	543,578 35	Total	543,578 35

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.*

No. 437.

A. W. BUTLER, *Cashier.*

Loans and discounts	\$526,699 22	Capital stock paid in	\$400,000 00
Overdrafts .....	.....	Surplus fund	50,000 00
U. S. bonds to secure circulation	389,000 00	Undivided profits	18,338 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	349,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	111,895 00	Dividends unpaid	3,325 00
Due from redeeming agents	117,102 43	Individual deposits	406,239 73
Due from other national banks	10,829 69	U. S. deposits .....	.....
Due from State banks and bankers	3,769 85	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	31,000 00	Due to other national banks	38,364 70
Current expenses	395 25	Due to State banks and bankers	8,461 48
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	19,559 00		
Fractional currency	3,528 56		
Specie .....	.....	
Legal tender notes	60,350 00		
U. S. certificates of deposit .....	.....	
Total	1,274,029 00	Total	1,274,029 00

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President.*

No. 469.

T. L. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216 057 41	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	19,300 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,910 06
U. S. bonds to secure deposits		National bank notes outstanding	129,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	58,085 86	Dividends unpaid	
Due from redeeming agents	54,963 65	Individual deposits	255,650 09
Due from other national banks	35,233 01	U. S. deposits	
Due from State banks and bankers	3,180 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,350 00	Due to other national banks	16,849 57
Current expenses	1,294 92	Due to State banks and bankers	2,226 57
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,000 00		
Fractional currency	701 20		
Specie			
Legal tender notes	50,770 00		
U. S. certificates of deposit			
Total	587,636 28	Total	587,636 28

First National Bank, Meadville.

C. A. DERICKSON, *President.*

No. 115.

R. W. DERICKSON, *Cashier.*

Loans and discounts	\$154,596 47	Capital stock paid in	\$150,000 00
Overdrafts	1,325 00	Surplus fund	15,750 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,431 58
U. S. bonds to secure deposits		National bank notes outstanding	122,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,300 00	Dividends unpaid	
Due from redeeming agents	46,527 57	Individual deposits	122,506 73
Due from other national banks	8,763 80	U. S. deposits	
Due from State banks and bankers	926 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,127 11	Due to other national banks	12,183 68
Current expenses	2,497 41	Due to State banks and bankers	103 50
Premiums paid	947 05	Notes and bills re-discounted	
Checks and other cash items	630 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,616 00		
Fractional currency	1,430 79		
Specie	64 90		
Legal tender notes	15,723 00		
U. S. certificates of deposit			
Total	436,475 49	Total	436,475 49

Merchants' National Bank, Meadville.

JNO. MCFARLAND, *President.*

No. 871.

J. E. MCFARLAND, *Cashier.*

Loans and discounts	\$187,594 67	Capital stock paid in	\$100,000 00
Overdrafts	1,964 67	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,434 21
U. S. bonds to secure deposits		National bank notes outstanding	89,395 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	
Due from redeeming agents	26,266 58	Individual deposits	200,106 75
Due from other national banks	457 87	U. S. deposits	
Due from State banks and bankers	17,348 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,968 67	Due to other national banks	894 27
Current expenses	1,261 41	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,343 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,600 00		
Fractional currency	27 80		
Specie	304 50		
Legal tender notes	22,992 00		
U. S. certificates of deposit			
Total	406,830 23	Total	406,830 23

PENNSYLVANIA.

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,373 71	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	15,019 94
U. S. bonds to secure deposits		National bank notes outstanding	88,140 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	465 00
Other stocks, bonds, and mortgages	33,500 00	Dividends unpaid	
Due from redeeming agents	36,625 88	Individual deposits	310,369 23
Due from other national banks	10,090 47	U. S. deposits	
Due from State banks and bankers	11,713 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	20,617 96
Current expenses	4,522 79	Due to State banks and bankers	8,218 40
Premiums paid	862 50	Notes and bills re-discounted	
Checks and other cash items	2,216 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	633 00		
Fractional currency	1,163 15		
Specie			
Legal tender notes	29,127 00		
U. S. certificates of deposit			
Total	592,830 53	Total	592,830 53

Second National Bank, Mechanicsburg.

THOS. B. BRYSON, *President.*

No. 326.

ADAM KELLER, *Cashier.*

Loans and discounts	\$87,197 38	Capital stock paid in	\$50,000 00
Overdrafts	69 56	Surplus fund	10,300 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	2,566 80
U. S. bonds to secure deposits		National bank notes outstanding	49,065 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	250 00	Dividends unpaid	
Due from redeeming agents	17,320 41	Individual deposits	94,913 77
Due from other national banks	2,140 19	U. S. deposits	
Due from State banks and bankers	1,031 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,932 55	Due to other national banks	
Current expenses	913 23	Due to State banks and bankers	4,195 65
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,762 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	268 00		
Fractional currency	455 57		
Specie			
Legal tender notes	9,700 00		
U. S. certificates of deposit			
Total	211,041 22	Total	211,041 22

First National Bank, Media.

ISAAC HALDEMAN, *President.*

No. 312.

JOS. W. HAWLEY, *Cashier.*

Loans and discounts	\$239,252 15	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,928 88
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	495 00
Due from redeeming agents	13,790 05	Individual deposits	177,346 68
Due from other national banks	16 23	U. S. deposits	
Due from State banks and bankers	3,120 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,300 00	Due to other national banks	14,015 60
Current expenses	3,116 37	Due to State banks and bankers	1,264 69
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,000 00		
Fractional currency	455 95		
Specie			
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Total	431,050 85	Total	431,050 85

PENNSYLVANIA.

First National Bank, Mercer.

S. GRIFFITH, *President.*

No. 392.

O. L. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,025 23	Capital stock paid in	\$60,000 00
Overdrafts	6,144 17	Surplus fund	32,400 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	8,672 95
U. S. bonds to secure deposits		National bank notes outstanding	52,820 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid	
Due from redeeming agents	26,907 16	Individual deposits	239,741 58
Due from other national banks	8,710 73	U. S. deposits	
Due from State banks and bankers	1,637 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500 00	Due to other national banks	1,368 47
Current expenses	2,547 01	Due to State banks and bankers	1,522 03
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,032 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,139 00		
Fractional currency	859 11		
Specie	301 62		
Legal tender notes	25,921 00		
U. S. certificates of deposit			
Total	396,525 03	Total	396,525 03

National Bank, Middletown.

GEO. SMULLER, *President.*

No. 585.

J. D. CAMERON, *Cashier.*

Loans and discounts	\$232,504 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	12,889 10
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	1,670 00
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from redeeming agents	19,853 89	Individual deposits	124,549 36
Due from other national banks	18,591 25	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,323 17	Due to other national banks	18,120 18
Current expenses	4,012 80	Due to State banks and bankers	11,957 55
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	93 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	559 00		
Fractional currency	110 27		
Specie	138 30		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Total	361,686 19	Total	361,686 19

First National Bank, Mifflinburg.

WM. YOUNG, *President.*

No. 174.

J. W. SANDS, *Cashier.*

Loans and discounts	\$122,224 26	Capital stock paid in	\$100,000 00
Overdrafts	1,334 51	Surplus fund	28,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,777 79
U. S. bonds to secure deposits		National bank notes outstanding	88,310 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	66 00
Due from redeeming agents	11,600 61	Individual deposits	37,395 12
Due from other national banks	195 00	U. S. deposits	
Due from State banks and bankers	3,614 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,567 60	Due to other national banks	3,128 36
Current expenses	1,693 70	Due to State banks and bankers	94 90
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	980 00		
Fractional currency	143 72		
Specie			
Legal tender notes	10,418 00		
U. S. certificates of deposit			
Total	260,772 17	Total	260,772 17

PENNSYLVANIA.**First National Bank, Milton.**J. WOODS BROWN, *President.*

No. 253.

S. D. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,552 90	Capital stock paid in	\$85,900 00
Overdrafts		Surplus fund	19,011 90
U. S. bonds to secure circulation	85,000 00	Undivided profits	4,189 36
U. S. bonds to secure deposits		National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	245 00
Due from redeeming agents	4,653 69	Individual deposits	33,482 46
Due from other national banks	3,388 49	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	5,280 69
Current expenses	1,036 30	Due to State banks and bankers	795 37
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing-house			
Bills of other national banks	3,927 00		
Fractional currency	424 65		
Specie	871 75		
Legal tender notes	6,550 00		
U. S. certificates of deposits			
Total	225,404 78	Total	225,404 78

Milton National Bank, Milton.W. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Loans and discounts	\$177,168 39	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	31,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,472 17
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	706 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,105 00
Due from redeeming agents	10,765 20	Individual deposits	57,379 22
Due from other national banks	1,851 93	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	18,752 81
Current expenses	992 04	Due to State banks and bankers	5,775 59
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	23 35	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,311 00		
Fractional currency	452 88		
Specie	300 00		
Legal tender notes	16,621 00		
U. S. certificates of deposits			
Total	309,490 79	Total	309,490 79

First National Bank, Minersville.WM. KEAR, *President.*

No. 423.

R. F. POTTER, *Cashier.*

Loans and discounts	\$143,893 63	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	23,883 88
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,856 22
U. S. bonds to secure deposits		National bank notes outstanding	86,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53,176 00	Dividends unpaid	
Due from redeeming agents	29,815 05	Individual deposits	142,306 97
Due from other national banks	3,536 96	U. S. deposits	
Due from State banks and bankers	1,216 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,833 33	Due to other national banks	8,931 88
Current expenses	2,980 39	Due to State banks and bankers	7,403 13
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	100 00	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	5,875 00		
Fractional currency	945 28		
Specie			
Legal tender notes	24,000 00		
U. S. certificates of deposits			
Total	378,377 08	Total	378,377 08

PENNSYLVANIA.

First National Bank, Mount Joy.

M. B. PEIFER, *President.*

No. 667.

A. GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,551 24	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7 57	Surplus fund.....	12,760 00
U. S. bonds to secure circulation.....	99,000 00	Undivided profits.....	2,478 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,220 00
U. S. bonds on hand.....		State bank notes outstanding.....	801 00
Other stocks, bonds, and mortgages..	74,573 85	Dividends unpaid.....	
Due from redeeming agents.....	19,140 04	Individual deposits.....	149,672 18
Due from other national banks.....	5,337 96	U. S. deposits.....	
Due from State banks and bankers.....	10,173 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,500 00	Due to other national banks.....	2,824 16
Current expenses.....	450 03	Due to State banks and bankers.....	1,184 52
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	299 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	95 00		
Fractional currency.....	81 98		
Specie.....	1,682 65		
Legal tender notes.....	15,047 00		
U. S. certificates of deposit.....			
Total.....	355,940 69	Total.....	355,940 69

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

Loans and discounts.....	\$184,697 22	Capital stock paid in.....	\$100,000 00
Overdrafts.....	859 30	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,526 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	16,317 50	Dividends unpaid.....	414 00
Due from redeeming agents.....	26,110 44	Individual deposits.....	148,462 19
Due from other national banks.....	2,152 41	U. S. deposits.....	
Due from State banks and bankers.....	2,744 28	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,500 00	Due to other national banks.....	6,413 21
Current expenses.....	2,633 49	Due to State banks and bankers.....	956 41
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,548 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	451 00		
Fractional currency.....	1,367 61		
Specie.....			
Legal tender notes.....	19,890 00		
U. S. certificates of deposit.....			
Total.....	366,272 12	Total.....	366,272 12

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.*

No. 386.

JOHN SHERRICK, *Cashier.*

Loans and discounts.....	\$284,794 74	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	9,069 56
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	43,680 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,225 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	690 00
Due from redeeming agents.....	28,295 30	Individual deposits.....	210,627 61
Due from other national banks.....	11,020 53	U. S. deposits.....	
Due from State banks and bankers.....	32,587 84	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,733 06	Due to other national banks.....	
Current expenses.....	1,893 04	Due to State banks and bankers.....	
Premiums paid.....	2 90	Notes and bills re-discounted.....	
Checks and other cash items.....	1,137 19	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	646 00		
Fractional currency.....	157 52		
Specie.....			
Legal tender notes.....	36,025 00		
U. S. certificates of deposit.....			
Total.....	548,293 12	Total.....	548,293 12

PENNSYLVANIA.**First National Bank, Muncy.**HENRY JOHNSON, *President.*

No. 837.

J. M. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,840 91	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,700 00
U. S. bonds to secure circulation	95,500 00	Undivided profits	8,007 33
U. S. bonds to secure deposits		National bank notes outstanding	85,950 00
U. S. bonds on hand	13,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,800 00	Dividends unpaid	1,465 00
Due from redeeming agents	33,597 84	Individual deposits	129,879 00
Due from other national banks	11,879 98	U. S. deposits	
Due from State banks and bankers	12,091 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,557 61	Due to other national banks	12,588 78
Current expenses	774 97	Due to State banks and bankers	1,437 81
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	495 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	400 00		
Fractional currency	86 46		
Specie	200 00		
Legal tender notes	23,594 00		
U. S. certificates of deposit			
Total	356,017 92	Total	356,017 92

National Bank of Beaver County, New Brighton.JOHN MINER, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

Loans and discounts	\$174,467 89	Capital stock paid in	\$200,000 00
Overdrafts	2,487 89	Surplus fund	24,786 94
U. S. bonds to secure circulation	120,000 00	Undivided profits	3,938 21
U. S. bonds to secure deposits		National bank notes outstanding	101,710 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,807 15	Dividends unpaid	1,504 34
Due from redeeming agents	3,643 51	Individual deposits	99,290 52
Due from other national banks	15,720 50	U. S. deposits	
Due from State banks and bankers	716 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,351 22	Due to other national banks	
Current expenses	1,780 09	Due to State banks and bankers	3,115 82
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	763 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,465 00		
Fractional currency	902 41		
Specie	635 80		
Legal tender notes	61,615 00		
U. S. certificates of deposit			
Total	434,345 83	Total	434,345 83

First National Bank, New Castle.I. N. PHILLIPS, *President.*

No. 562.

E. I. AGNEW, *Cashier.*

Loans and discounts	\$196,769 14	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	37,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,740 34
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	
Due from redeeming agents	21,922 43	Individual deposits	121,147 98
Due from other national banks	14,688 14	U. S. deposits	
Due from State banks and bankers	4,674 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,914 96	Due to other national banks	1,620 03
Current expenses	466 96	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	363 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	728 00		
Fractional currency	450 72		
Specie	30 00		
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Total	447,508 35	Total	447,508 35

PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

R. CRAWFORD, *President*.

No. 1156.

CYRUS CLARKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$401,150 69	Capital stock paid in	\$150,000 00
Overdrafts	3,257 00	Surplus fund	75,000 00
U. S. bonds to secure circulation	159,000 00	Undivided profits	19,124 19
U. S. bonds to secure deposits		National bank notes outstanding	134,700 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from redeeming agents	77,568 14	Individual deposits	355,272 05
Due from other national banks	6,145 71	U. S. deposits	
Due from State banks and bankers	1,331 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,000 00	Due to other national banks	5,633 79
Current expenses	2,139 23	Due to State banks and bankers	1,426 55
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	144 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	29,893 00		
Fractional currency	887 01		
Specie	139 88		
Legal tender notes	31,000 00		
U. S. certificates of deposit			
Total	741,156 58	Total	741,156 58

First National Bank, Newtown.

EDWD. ATKINSON, *President*.

No. 324.

S. C. BALL, *Cashier*.

Loans and discounts	\$143,620 66	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,102 18
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,923 78
U. S. bonds to secure deposits		National bank notes outstanding	87,495 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	104 00
Due from redeeming agents	24,660 60	Individual deposits	72,307 03
Due from other national banks	266 36	U. S. deposits	
Due from State banks and bankers	930 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,421 40	Due to other national banks	11,627 36
Current expenses	2,390 71	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	245 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,329 00		
Fractional currency	194 00		
Specie			
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Total	295,559 35	Total	295,559 35

First National Bank, Newville.

JOHN WAGGONER, *President*.

No. 60.

JAS. MCKEEHAN, *Cashier*.

Loans and discounts	\$163,781 03	Capital stock paid in	\$100,000 00
Overdrafts	2,544 48	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,690 21
U. S. bonds to secure deposits		National bank notes outstanding	88,127 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	37,100 00	Dividends unpaid	200 00
Due from redeeming agents	31,449 42	Individual deposits	173,180 32
Due from other national banks	1,905 71	U. S. deposits	
Due from State banks and bankers	9,545 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,091 50	Due to other national banks	3,472 27
Current expenses	2,191 25	Due to State banks and bankers	528 09
Premiums paid	1,336 42	Notes and bills re-discounted	
Checks and other cash items	530 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	685 00		
Fractional currency	486 34		
Specie	500 00		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Total	396,197 89	Total	396,197 89

PENNSYLVANIA.

First National Bank, Norristown.

JAS. HOOVEN, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,620 79	Capital stock paid in	\$150,000 00
Overdrafts	250 00	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,575 13
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	133,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	876 00
Due from redeeming agents	102,075 59	Individual deposits	329,101 06
Due from other national banks	20,996 92	U. S. deposits	18,267 39
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12,000 00	Due to other national banks	8,298 98
Current expenses	3,776 45	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	786 26	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	9,435 00		
Fractional currency	877 54		
Specie .....	.....	
Legal tender notes	45,000 00		
U. S. certificates of deposit .....	.....	
Total	727,818 55	Total	727,818 55

Montgomery National Bank, Norristown.

W. H. SLINGLUFF, *President.*

No. 1148.

JOHN SLINGLUFF, *Cashier.*

Loans and discounts	\$628,506 82	Capital stock paid in	\$400,000 00
Overdrafts	633 90	Surplus fund	300,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	94,369 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	358,900 00
U. S. bonds on hand	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	220,000 00	Dividends unpaid	3,866 00
Due from redeeming agents	177,893 17	Individual deposits	333,102 77
Due from other national banks	27,263 84	U. S. deposits .....	.....
Due from State banks and bankers	4,222 58	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	14,000 00	Due to other national banks	64,387 85
Current expenses	4,960 17	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,870 00		
Fractional currency	1,960 99		
Specie	129 70		
Legal tender notes	53,245 00		
U. S. certificates of deposit .....	.....	
Total	1,554,626 17	Total	1,554,626 17

First National Bank, North East.

A. F. JONES, *President.*

No. 741.

W. A. ENSIGN, *Cashier.*

Loans and discounts	\$70,089 96	Capital stock paid in	\$50,000 00
Overdrafts	1,650 39	Surplus fund	5,600 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,218 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,471 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	6,990 66	Individual deposits	38,305 95
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,354 83	Due to other national banks	1,954 21
Current expenses	678 41	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	542 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,785 00		
Fractional currency	304 72		
Specie .....	.....	
Legal tender notes	11,753 00		
U. S. certificates of deposit .....	.....	
Total	144,549 41	Total	144,549 41

PENNSYLVANIA.

First National Bank, Northumberland.

A. E. KAPP, *President.*

No. 566.

J. H. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,582 03	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	8,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,758 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	572 00
Due from redeeming agents	3,123 77	Individual deposits	78,942 52
Due from other national banks	5,245 70	U. S. deposits	
Due from State banks and bankers	5,608 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,001 97	Due to other national banks	8,995 46
Current expenses	5,192 74	Due to State banks and bankers	585 84
Premiums paid	3,000 00	Notes and bills re-discounted	5,000 00
Checks and other cash items	1,517 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,680 00		
Fractional currency	801 95		
Specie			
Legal tender notes	22,500 00		
U. S. certificates of deposit			
Total	297,254 52	Total	297,254 52

First National Bank, Oil City.

WM. HASSON, *President.*

No. 173.

H. M. CHOATE, *Cashier.*

Loans and discounts	\$192,487 35	Capital stock paid in	\$200,000 00
Overdrafts	7,658 87	Surplus fund	
U. S. bonds to secure circulation	200,000 00	Undivided profits	62,518 52
U. S. bonds to secure deposits		National bank notes outstanding	179,180 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,100 00	Dividends unpaid	
Due from redeeming agents	40,009 04	Individual deposits	74,638 07
Due from other national banks	1,040 61	U. S. deposits	
Due from State banks and bankers	862 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	24,424 07	Due to other national banks	
Current expenses	2,126 23	Due to State banks and bankers	
Premiums paid	10,000 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,169 00		
Fractional currency	1,878 99		
Specie			
Legal tender notes	28,480 00		
U. S. certificates of deposit			
Total	516,336 59	Total	516,336 59

National Bank, Oxford.

SAML. DICKEY, *President.*

No. 728.

JOHN JANVIER, *Cashier.*

Loans and discounts	\$318,961 24	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	5,912 05
U. S. bonds to secure deposits		National bank notes outstanding	108,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,093 50
Due from redeeming agents	32,987 37	Individual deposits	111,551 46
Due from other national banks	1,317 65	U. S. deposits	
Due from State banks and bankers	6,286 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to other national banks	25,358 88
Current expenses	1,960 62	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,825 85	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	1,826 00		
Fractional currency	830 91		
Specie	640 00		
Legal tender notes	17,780 00		
U. S. certificates of deposit			
Total	422,415 89	Total	422,415 89

PENNSYLVANIA.

First National Bank, Philadelphia.

GEO. PHILLER, *President.*

No. 1.

M. McMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,748,719 78	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	38,947 60
U. S. bonds to secure deposits	100,000 00		
U. S. bonds on hand		National bank notes outstanding	798,965 00
Other stocks, bonds, and mortgages	108,407 24	State bank notes outstanding	
Due from redeeming agents	380,000 00	Dividends unpaid	234 00
Due from other national banks	219,815 75		
Due from State banks and bankers	55,141 10	Individual deposits	2,625,076 01
Real estate, furniture, and fixtures	200,000 00	U. S. deposits	10,196 00
Current expenses	15,697 34	Deposits of U. S. disbursing officers	
Premiums paid	32,000 00		
Checks and other cash items	23,578 63	Due to other national banks	1,735,465 64
Exchanges for clearing house	1,271,454 65	Due to State banks and bankers	73,180 09
Bills of other national banks	15,000 00	Notes and bills re-discounted	
Fractional currency	7,344 64	Bills payable	
Specie	36,117 21		
Legal tender notes	168,788 00		
U. S. certificates of deposit	400,000 00		
Total	6,782,064 34	Total	6,782,064 34

Second National Bank, Philadelphia.

NATHAN HILLES, *President.*

No. 213.

JAS. ANDERSON, *Cashier.*

Loans and discounts	\$443,288 83	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	33,627 86
U. S. bonds to secure deposits	50,000 00		
U. S. bonds on hand		National bank notes outstanding	246,985 00
Other stocks, bonds, and mortgages	128,000 00	State bank notes outstanding	
Due from redeeming agents	102,349 52	Dividends unpaid	495 00
Due from other national banks	13,637 67		
Due from State banks and bankers		Individual deposits	485,996 71
Real estate, furniture, and fixtures	24,000 00	U. S. deposits	9,664 01
Current expenses	7,584 11	Deposits of U. S. disbursing officers	
Premiums paid			
Checks and other cash items	374 10	Due to other national banks	9,972 08
Exchanges for clearing house		Due to State banks and bankers	2,105 10
Bills of other national banks	9,056 00	Notes and bills re-discounted	
Fractional currency	1,408 53	Bills payable	
Specie			
Legal tender notes	84,147 00		
U. S. certificates of deposit	15,000 00		
Total	1,178,845 76	Total	1,178,845 76

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

ROBERT GLENDINNING, *Cashier.*

Loans and discounts	\$739,320 56	Capital stock paid in	\$300,000 00
Overdrafts	2,385 73	Surplus fund	60,000 00
U. S. bonds to secure circulation	293,000 00	Undivided profits	27,003 57
U. S. bonds to secure deposits			
U. S. bonds on hand	60,000 00	National bank notes outstanding	262,305 00
Other stocks, bonds, and mortgages	7,500 00	State bank notes outstanding	
Due from redeeming agents	50,332 24	Dividends unpaid	200 00
Due from other national banks	159,387 09		
Due from State banks and bankers	7,511 05	Individual deposits	1,094,797 99
Real estate, furniture, and fixtures	101,000 00	U. S. deposits	
Current expenses	15,070 01	Deposits of U. S. disbursing officers	
Premiums paid			
Checks and other cash items	5,486 63	Due to other national banks	73,376 57
Exchanges for clearing house	98,077 79	Due to State banks and bankers	8,569 18
Bills of other national banks	10,500 00	Notes and bills re-discounted	
Fractional currency	181 21	Bills payable	
Specie			
Legal tender notes	181,500 00		
U. S. certificates of deposit	95,000 00		
Total	1,826,252 31	Total	1,826,252 31

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

S. McMANEMY, *President.*

No. 352.

ROBT. B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420,455 31	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,424 38
U. S. bonds to secure circulation	155,000 00	Undivided profits	12,418 54
U. S. bonds to secure deposits		National bank notes outstanding	129,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,500 00	Dividends unpaid	80 00
Due from redeeming agents	42,117 32	Individual deposits	534,550 35
Due from other national banks	6,734 57	U. S. deposits	
Due from State banks and bankers ..	38,218 50	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	51,208 00	Due to other national banks	4,463 37
Current expenses	6,371 24	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,978 66	Bills payable	9,343 43
Exchanges for clearing house	21,227 39		
Bills of other national banks	15,045 00		
Fractional currency	324 08		
Specie			
Legal tender notes	101,500 00		
U. S. certificates of deposit			
Total	870,680 07	Total	870,680 07

Seventh National Bank, Philadelphia.

ALEX. ERVIN, *President.*

No. 413.

WM. H. HEISLER, *Cashier.*

Loans and discounts	\$448,300 17	Capital stock paid in	\$250,000 00
Overdrafts	9,950 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	244,000 00	Undivided profits	15,421 16
U. S. bonds to secure deposits		National bank notes outstanding	219,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	50 00
Due from redeeming agents	118,256 87	Individual deposits	588,492 53
Due from other national banks	30,361 90	U. S. deposits	
Due from State banks and bankers ..	15,287 75	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	105,000 00	Due to other national banks	14,555 52
Current expenses	10,827 98	Due to State banks and bankers	22,843 57
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,197 91	Bills payable	
Exchanges for clearing house	46,121 37		
Bills of other national banks	8,385 00		
Fractional currency	10,081 03		
Specie	2,302 80		
Legal tender notes	43,640 00		
U. S. certificates of deposit	45,000 00		
Total	1,140,712 78	Total	1,140,712 78

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

R. H. WILLIAMS, *Cashier.*

Loans and discounts	\$782,299 11	Capital stock paid in	\$275,000 00
Overdrafts	190 75	Surplus fund	80,000 00
U. S. bonds to secure circulation	275,000 00	Undivided profits	23,690 23
U. S. bonds to secure deposits		National bank notes outstanding	236,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	1,620 00
Due from redeeming agents	88,632 83	Individual deposits	860,127 43
Due from other national banks	36,290 10	U. S. deposits	
Due from State banks and bankers ..	1,708 69	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	50,000 00	Due to other national banks	326 31
Current expenses	8,102 58	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,310 97	Bills payable	
Exchanges for clearing house	66,048 94		
Bills of other national banks	52,481 00		
Fractional currency	2,363 00		
Specie			
Legal tender notes	51,296 00		
U. S. certificates of deposit	55,000 00		
Total	1,477,723 97	Total	1,477,723 97

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.*

No. 538.

WM. RUSHTON JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,047,830 67	Capital stock paid in	\$2,000,000 00
Overdrafts	872 55	Surplus fund	500,000 00
U. S. bonds to secure circulation	1,112,000 00	Undivided profits	106,399 36
U. S. bonds to secure deposits		National bank notes outstanding	995,875 00
U. S. bonds on hand		State bank notes outstanding	5,190 00
Other stocks, bonds, and mortgages	93,579 49	Dividends unpaid	4,812 82
Due from redeeming agents	470,577 17	Individual deposits	5,384,725 57
Due from other national banks	360,463 84	U. S. deposits	
Due from State banks and bankers	56,725 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	221,374 54	Due to other national banks	448,910 26
Current expenses	60,306 01	Due to State banks and bankers	134,378 09
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	671 40	Bills payable	
Exchanges for clearing house	1,287,328 36		
Bills of other national banks	63,576 00		
Fractional currency	22,320 67		
Specie	54,043 97		
Legal tender notes	153,621 00		
U. S. certificates of deposit	575,000 00		
Total	9,580,291 10	Total	9,580,291 10

Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President.*

No. 539.

BENJ. F. CHATHAM, *Cashier.*

Loans and discounts	\$4,348,565 39	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	750,000 00
U. S. bonds to secure circulation	1,150,000 00	Undivided profits	123,922 58
U. S. bonds to secure deposits		National bank notes outstanding	1,000,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	70,000 00	Dividends unpaid	2,149 00
Due from redeeming agents	758,480 57	Individual deposits	4,319,381 79
Due from other national banks	183,292 79	U. S. deposits	
Due from State banks and bankers	45,437 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	160,100 00	Due to other national banks	620,669 52
Current expenses	57,903 31	Due to State banks and bankers	163,723 53
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	715,633 15		
Bills of other national banks	116,250 00		
Fractional currency	3,682 22		
Specie	48,604 84		
Legal tender notes	254,877 00		
U. S. certificates of deposit	465,000 00		
Total	8,479,846 42	Total	8,479,846 42

Penn National Bank, Philadelphia.

ELIJAH DALLETT, *President.*

No. 540.

GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts	\$1,066,223 92	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	110,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	40,961 44
U. S. bonds to secure deposits		National bank notes outstanding	175,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	708 90
Due from redeeming agents	89,832 08	Individual deposits	927,984 36
Due from other national banks	80,508 67	U. S. deposits	
Due from State banks and bankers	6,972 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,090 00	Due to other national banks	18,344 04
Current expenses	13,142 02	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,573 25	Bills payable	
Exchanges for clearing house	39,556 12		
Bills of other national banks	27,806 00		
Fractional currency	4,182 46		
Specie	7,000 00		
Legal tender notes	132,408 00		
U. S. certificates of deposit	75,000 00		
Total	1,773,198 74	Total	1,773,198 74

PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.*

No. 541.

WM. GUMMERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 872, 038 53	Capital stock paid in	\$500, 000 00
Overdrafts	267 90	Surplus fund	500, 000 00
U. S. bonds to secure circulation	520, 000 00	Undivided profits	111, 148 02
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	444, 067 00
U. S. bonds on hand	47, 350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	335, 257 29	Dividends unpaid	2, 585 40
Due from redeeming agents	222, 562 26	Individual deposits	1, 876, 844 52
Due from other national banks	37, 588 25	U. S. deposits	
Due from State banks and bankers	100, 000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7, 752 88	Due to other national banks	95, 840 03
Current expenses		Due to State banks and bankers	8, 525 19
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	28, 272 95	Bills payable	
Exchanges for clearing house	67, 220 01		
Bills of other national banks	45, 516 00		
Fractional currency	5, 118 09		
Specie			
Legal tender notes	85, 066 00		
U. S. certificates of deposit	65, 000 00		
Total	3, 534, 010 16	Total	3, 539, 010 16

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, JR., *President.*

No. 542.

H. P. SCHETKY, *Cashier.*

Loans and discounts	\$1, 949, 513 78	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	200, 000 00
U. S. bonds to secure circulation	511, 200 00	Undivided profits	67, 935 09
U. S. bonds to secure deposits	75, 000 00	National bank notes outstanding	450, 000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	123, 500 00	Dividends unpaid	2, 202 42
Due from redeeming agents	111, 380 09	Individual deposits	2, 583, 635 55
Due from other national banks	181, 581 63	U. S. deposits	22, 320 00
Due from State banks and bankers	81, 399 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	129, 383 73	Due to other national banks	293, 117 91
Current expenses	24, 695 89	Due to State banks and bankers	165, 617 36
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	23, 814 93	Bills payable	
Exchanges for clearing house	584, 739 45		
Bills of other national banks	46, 179 00		
Fractional currency	5, 316 10		
Specie	43, 558 71		
Legal tender notes	102, 375 00		
U. S. certificates of deposit	299, 000 00		
Total	4, 283, 828 33	Total	4, 283, 828 33

City National Bank, Philadelphia.

THOS. POTTER, *President.*

No. 543.

G. ALBERT LEWIS, *Cashier.*

Loans and discounts	\$1, 057, 593 14	Capital stock paid in	\$400, 000 00
Overdrafts	47 24	Surplus fund	260, 000 00
U. S. bonds to secure circulation	400, 000 00	Undivided profits	45, 891 93
U. S. bonds to secure deposits		National bank notes outstanding	352, 120 00
U. S. bonds on hand	30, 000 00	State bank notes outstanding	2, 647 00
Other stocks, bonds, and mortgages	150, 000 00	Dividends unpaid	304 00
Due from redeeming agents	68, 762 95	Individual deposits	906, 447 03
Due from other national banks	21, 073 06	U. S. deposits	
Due from State banks and bankers	22, 674 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14, 327 22	Due to other national banks	22, 160 35
Current expenses	60 68	Due to State banks and bankers	35, 168 20
Premiums paid	103, 174 91	Notes and bills re-discounted	
Checks and other cash items	26, 102 00	Bills payable	
Exchanges for clearing house	6, 970 63		
Bills of other national banks	604 75		
Fractional currency	47, 347 00		
Specie	75, 000 00		
Legal tender notes			
U. S. certificates of deposit			
Total	2, 022, 738 51	Total	2, 022, 738 51

PENNSYLVANIA.

Kensington National Bank, Philadelphia.

G. A. LANDELL, *President.*

No. 544.

G. A. LINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$720,672 01	Capital stock paid in	\$250,000 00
Overdrafts	1,669 91	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	64,453 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	233,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,251 00
Other stocks, bonds, and mortgages	183,566 68	Dividends unpaid	1,389 00
Due from redeeming agents	137,334 04	Individual deposits	874,116 64
Due from other national banks	30,952 48	U. S. deposits .....	.....
Due from State banks and bankers	8,882 12	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	13,254 96	Due to other national banks	237 20
Current expenses	10,184 20	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,143 00	Bills payable .....	.....
Exchanges for clearing house	53,834 98		
Bills of other national banks	7,000 00		
Fractional currency	2,943 68		
Specie .....	.....	
Legal tender notes	144,409 00		
U. S. certificates of deposit .....	.....	
Total	1,564,847 06	Total	1,564,847 06

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CHAS. W. OTTO, *Cashier.*

Loans and discounts	\$605,764 35	Capital stock paid in	\$200,000 00
Overdrafts	310 94	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	28,404 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	173,897 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	1,316 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	2,204 50
Due from redeeming agents	21,461 10	Individual deposits	597,250 22
Due from other national banks	13,929 42	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	30,000 00	Due to other national banks	33,652 31
Current expenses	9,692 64	Due to State banks and bankers	5,465 56
Premiums paid	10,068 77	Notes and bills re-discounted .....	.....
Checks and other cash items	1,314 58	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	24,005 00		
Fractional currency	1,398 12		
Specie	1,700 00		
Legal tender notes	199,545 00		
U. S. certificates of deposit .....	.....	
Total	1,142,189 92	Total	1,142,189 92

National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

Loans and discounts	\$478,763 23	Capital stock paid in	\$250,000 00
Overdrafts	208 89	Surplus fund	65,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	7,183 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	197,550 00
U. S. bonds on hand .....	.....	State bank notes outstanding	3,630 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	8,751 67	Individual deposits	524,947 35
Due from other national banks	41,616 37	U. S. deposits .....	.....
Due from State banks and bankers	1,084 53	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	52,262 84	Due to other national banks	46,715 02
Current expenses	4,096 63	Due to State banks and bankers	106,461 53
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,816 60	Bills payable .....	.....
Exchanges for clearing house	116,279 64		
Bills of other national banks	46,560 00		
Fractional currency	4,002 20		
Specie	295 88		
Legal tender notes	96,719 00		
U. S. certificates of deposit	95,000 00		
Total	1,201,487 48	Total	1,201,487 48

PENNSYLVANIA.

Commercial National Bank of Pennsylvania, Philadelphia.

J. L. CLAGHORN, *President*.

No. 556.

S. C. PALMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,608,532 09	Capital stock paid in	\$810,000 00
Overdrafts	364 00	Surplus fund	209,084 59
U. S. bonds to secure circulation	700,000 00	Undivided profits	57,204 90
U. S. bonds to secure deposits		National bank notes outstanding	622,150 00
U. S. bonds on hand		State bank notes outstanding	5,479 00
Other stocks, bonds, and mortgages ..	124,823 43	Dividends unpaid	2,452 25
Due from redeeming agents	185,233 38	Individual deposits	1,578,234 01
Due from other national banks	129,645 80	U. S. deposits	
Due from State banks and bankers ..	26,550 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	50,000 00	Due to other national banks	104,250 19
Current expenses	20,581 76	Due to State banks and bankers	10,146 88
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,508 37	Bills payable	
Exchanges for clearing house	219,401 92		
Bills of other national banks	7,040 00		
Fractional currency	7,814 87		
Specie	3,033 30		
Legal tender notes	209,472 00		
U. S. certificates of deposit	100,000 00		
Total	3,399,001 82	Total	3,399,001 82

Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, JR., *President*.

No. 557.

M. W. WOODWARD, *Cashier*.

Loans and discounts	\$1,502,830 11	Capital stock paid in	\$1,000,000 00
Overdrafts	2,019 12	Surplus fund	200,000 00
U. S. bonds to secure circulation	607,000 00	Undivided profits	44,030 57
U. S. bonds to secure deposits		National bank notes outstanding	538,046 00
U. S. bonds on hand		State bank notes outstanding	6,805 00
Other stocks, bonds, and mortgages ..	28,963 00	Dividends unpaid	2,868 25
Due from redeeming agents	123,108 61	Individual deposits	1,063,619 62
Due from other national banks	96,153 14	U. S. deposits	
Due from State banks and bankers ..	41,446 64	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	115,269 42	Due to other national banks	42,244 66
Current expenses	21,824 09	Due to State banks and bankers	24,366 88
Premiums paid	16,300 00	Notes and bills re-discounted	
Checks and other cash items	10,623 15	Bills payable	
Exchanges for clearing house	129,412 10		
Bills of other national banks	36,431 00		
Fractional currency	4,903 60		
Specie			
Legal tender notes	150,697 00		
U. S. certificates of deposit	35,000 00		
Total	2,921,980 98	Total	2,921,980 98

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President*.

No. 560.

PETER LAMB, *Cashier*.

Loans and discounts	\$1,153,872 14	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	77,824 53
U. S. bonds to secure deposits		National bank notes outstanding	208,670 00
U. S. bonds on hand		State bank notes outstanding	3,845 00
Other stocks, bonds, and mortgages ..	31,200 00	Dividends unpaid	668 50
Due from redeeming agents	132,681 43	Individual deposits	1,339,591 66
Due from other national banks	30,945 58	U. S. deposits	
Due from State banks and bankers ..	454 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	27,500 00	Due to other national banks	11,849 13
Current expenses	11,653 26	Due to State banks and bankers	10,126 24
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,335 39	Bills payable	
Exchanges for clearing house	43,168 92		
Bills of other national banks	12,521 00		
Fractional currency	7,717 80		
Specie	3,408 33		
Legal tender notes	300,117 00		
U. S. certificates of deposit	45,000 00		
Total	2,052,575 06	Total	2,052,575 06

PENNSYLVANIA.

Consolidation National Bank, Philadelphia.

JAS. V. WATSON, *President.*

No. 561.

WM. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$928,092 55	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	224,695 79
U. S. bonds to secure circulation	390,000 00	Undivided profits	16,492 65
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,120 00	Dividends unpaid	1,146 60
Due from redeeming agents	131,214 04	Individual deposits	872,380 23
Due from other national banks	72,906 94	U. S. deposits	
Due from State banks and bankers	4,950 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	37,000 00	Due to other national banks	9,611 45
Current expenses	7,565 14	Due to State banks and bankers	1,390 56
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,807 68	Bills payable	
Exchanges for clearing house	37,480 71		
Bills of other national banks	20,704 00		
Fractional currency	1,191 11		
Specie			
Legal tender notes	103,635 00		
U. S. certificates of deposit	20,000 00		
Total	1,695,717 28	Total	1,695,717 28

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

P. A. KELLER, *Cashier.*

Loans and discounts	\$1,435,904 86	Capital stock paid in	\$500,000 00
Overdrafts	44	Surplus fund	95,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	30,448 68
U. S. bonds to secure deposits		National bank notes outstanding	340,865 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,594 95	Dividends unpaid	430 00
Due from redeeming agents	213,163 87	Individual deposits	1,182,499 98
Due from other national banks	71,264 93	U. S. deposits	
Due from State banks and bankers	42,082 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	100,000 00	Due to other national banks	375,087 42
Current expenses	17,432 92	Due to State banks and bankers	215,905 51
Premiums paid	21,059 30	Notes and bills re-discounted	
Checks and other cash items	18,789 81	Bills payable	
Exchanges for clearing house	182,304 40		
Bills of other national banks	32,473 00		
Fractional currency	2,335 73		
Specie	9,116 94		
Legal tender notes	173,713 00		
U. S. certificates of deposit	10,000 00		
Total	2,740,236 59	Total	2,740,236 59

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Loans and discounts	\$1,365,493 55	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	40,783 10
U. S. bonds to secure deposits		National bank notes outstanding	170,948 00
U. S. bonds on hand		State bank notes outstanding	3,285 00
Other stocks, bonds, and mortgages	12,320 00	Dividends unpaid	
Due from redeeming agents	100,000 00	Individual deposits	1,155,453 46
Due from other national banks	99,221 68	U. S. deposits	
Due from State banks and bankers	2,892 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,797 06	Due to other national banks	80,715 92
Current expenses	14,407 55	Due to State banks and bankers	30,129 02
Premiums paid	3,580 60	Notes and bills re-discounted	
Checks and other cash items	16,773 22	Bills payable	
Exchanges for clearing house	82,551 01		
Bills of other national banks	12,023 00		
Fractional currency	657 74		
Specie	11,596 39		
Legal tender notes	165,000 00		
U. S. certificates of deposit	75,000 00		
Total	2,181,314 50	Total	2,181,314 50

PENNSYLVANIA.

Girard National Bank, Philadelphia.

D. B. CUMMINS, *President.*

No. 592.

W. L. SCHAFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,029,835 30	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	670,000 00	Undivided profits	194,936 03
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	598,098 00
Other stocks, bonds, and mortgages ..	126,323 34	State bank notes outstanding	
Due from redeeming agents	312,782 72	Dividends unpaid	64,437 30
Due from other national banks	272,316 79	Individual deposits	2,910,507 34
Due from State banks and bankers ..	39,574 31	U. S. deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses	33,782 62	Due to other national banks	286,100 10
Premiums paid		Due to State banks and bankers	367,975 06
Checks and other cash items	60,901 15	Notes and bills re-discounted	
Exchanges for clearing house	859,014 23	Bills payable	
Bills of other national banks	70,872 00		
Fractional currency	8,183 99		
Specie	16,300 38		
Legal tender notes	62,162 00		
U. S. certificates of deposit	360,000 00		
Total	5,922,053 83	Total	5,922,053 83

Bank of North America, Philadelphia.

THOMAS SMITH, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Loans and discounts	\$3,341,539 94	Capital stock paid in	\$1,000,000 00
Overdrafts	339 50	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits	77,445 53
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	798,500 00
Other stocks, bonds, and mortgages ..	21,239 67	State bank notes outstanding	10,795 00
Due from redeeming agents	253,520 05	Dividends unpaid	7,490 00
Due from other national banks	196,551 23	Individual deposits	2,278,105 22
Due from State banks and bankers ..	14,518 33	U. S. deposits	
Real estate, furniture, and fixtures ..	65,000 00	Deposits of U. S. disbursing officers ..	
Current expenses	7,681 40	Due to other national banks	564,232 28
Premiums paid		Due to State banks and bankers	164,695 58
Checks and other cash items	14,880 63	Notes and bills re-discounted	
Exchanges for clearing house	435,377 19	Bills payable	
Bills of other national banks	29,400 00		
Fractional currency	7,225 67		
Specie			
Legal tender notes	313,980 00		
U. S. certificates of deposit	300,000 00		
Total	5,901,263 61	Total	5,901,263 61

Mechanics' National Bank, Philadelphia.

JOS. G. MITCHELL, *President.*

No. 610.

JOHN WIEGAND, JR., *Cashier.*

Loans and discounts	\$1,499,972 63	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	534,000 00	Undivided profits	166,004 81
U. S. bonds to secure deposits			
U. S. bonds on hand	67,900 00	National bank notes outstanding	460,005 00
Other stocks, bonds, and mortgages ..	40,000 00	State bank notes outstanding	1,889 00
Due from redeeming agents	187,610 87	Dividends unpaid	4,707 87
Due from other national banks	106,385 48	Individual deposits	1,114,777 06
Due from State banks and bankers ..	19,866 64	U. S. deposits	
Real estate, furniture, and fixtures ..	53,879 15	Deposits of U. S. disbursing officers ..	
Current expenses	22,994 96	Due to other national banks	404,943 99
Premiums paid		Due to State banks and bankers	10,820 25
Checks and other cash items	28,078 60	Notes and bills re-discounted	
Exchanges for clearing house	405,523 46	Bills payable	
Bills of other national banks	29,688 00		
Fractional currency	16,976 19		
Specie	5,263 00		
Legal tender notes	130,154 00		
U. S. certificates of deposit	15,000 00		
Total	3,163,192 98	Total	3,163,192 98

PENNSYLVANIA.**Commonwealth National Bank, Philadelphia.**H. N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$525, 778 47	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	949 25
U. S. bonds to secure circulation	237, 000 00	Undivided profits	21, 836 58
U. S. bonds to secure deposits		National bank notes outstanding	239, 945 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10, 000 00	Dividends unpaid	376 50
Due from redeeming agents	29, 201 66	Individual deposits	470, 358 10
Due from other national banks	34, 782 60	U. S. deposits	
Due from State banks and bankers	10, 913 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10, 000 00	Due to other national banks	15, 432 00
Current expenses	10, 482 36	Due to State banks and bankers	18, 878 37
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3, 010 61	Bills payable	
Exchanges for clearing house	45, 177 16		
Bills of other national banks	7, 930 00		
Fractional currency	2, 545 64		
Specie	10, 704 25		
Legal tender notes	80, 250 00		
U. S. certificates of deposit	20, 000 00		
Total	1, 037, 775 80	Total	1, 037, 775 80

Western National Bank, Philadelphia.JOS. PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

Loans and discounts	\$1, 150, 940 23	Capital stock paid in	\$400, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	240, 000 00	Undivided profits	86, 996 13
U. S. bonds to secure deposits		National bank notes outstanding	213, 990 00
U. S. bonds on hand	160, 000 00	State bank notes outstanding	5, 400 00
Other stocks, bonds, and mortgages	20, 400 00	Dividends unpaid	977 50
Due from redeeming agents	265, 739 95	Individual deposits	1, 226, 965 61
Due from other national banks	117, 513 76	U. S. deposits	
Due from State banks and bankers	3, 766 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	153, 204 63	Due to other national banks	621, 071 62
Current expenses	17, 479 93	Due to State banks and bankers	59, 389 26
Premiums paid	35, 350 98	Notes and bills re-discounted	
Checks and other cash items	27, 558 53	Bills payable	
Exchanges for clearing house	262, 003 47		
Bills of other national banks	13, 050 00		
Fractional currency	8, 113 36		
Specie	6, 953 51		
Legal tender notes	152, 715 00		
U. S. certificates of deposit	80, 000 00		
Total	2, 714, 790 12	Total	2, 714, 790 12

Central National Bank, Philadelphia.G. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Loans and discounts	\$3, 244, 376 62	Capital stock paid in	\$750, 000 00
Overdrafts		Surplus fund	400, 000 00
U. S. bonds to secure circulation	670, 000 00	Undivided profits	89, 439 13
U. S. bonds to secure deposits		National bank notes outstanding	553, 778 00
U. S. bonds on hand	100, 000 60	State bank notes outstanding	
Other stocks, bonds, and mortgages	25, 000 00	Dividends unpaid	25 00
Due from redeeming agents	361, 128 44	Individual deposits	3, 059, 295 08
Due from other national banks	144, 352 22	U. S. deposits	
Due from State banks and bankers	95, 458 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17, 009 49	Due to other national banks	812, 355 93
Current expenses	28, 038 85	Due to State banks and bankers	187, 050 75
Premiums paid	15, 000 00	Notes and bills re-discounted	
Checks and other cash items	4, 522 89	Bills payable	
Exchanges for clearing house	535, 683 27		
Bills of other national banks	10, 644 00		
Fractional currency	10, 488 74		
Specie	2, 278 00		
Legal tender notes	527, 960 00		
U. S. certificates of deposit			
Total	5, 851, 943 88	Total	5, 851, 943 88

PENNSYLVANIA.

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President*.

No. 1647.

J. P. MUMFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,042,515 07	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	51,725 42
U. S. bonds to secure circulation	900,000 00	Undivided profits	44,575 10
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	159,000 00	Dividends unpaid	619 50
Due from redeeming agents	275,771 41	Individual deposits	813,911 57
Due from other national banks	68,134 28	U. S. deposits	
Due from State banks and bankers	20,954 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	150,000 00	Due to other national banks	279,487 67
Current expenses	23,503 51	Due to State banks and bankers	34,866 22
Premiums paid	46,208 60	Notes and bills re-discounted	
Checks and other cash items	680 19	Bills payable	
Exchanges for clearing house	92,879 99		
Bills of other national banks	52,461 00		
Fractional currency	4,259 85		
Specie	1,547 45		
Legal tender notes	122,270 00		
U. S. certificates of deposit	65,000 00		
Total	3,025,185 48	Total	3,025,185 48

National Security Bank, Philadelphia.

GEO. GELDACH, *President*.

No. 1743.

GEO. W. COX, *Cashier*.

Loans and discounts	\$502,415 07	Capital stock paid in	\$250,000 00
Overdrafts	40 01	Surplus fund	13,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	7,937 72
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,170 00
Due from redeeming agents	41,572 61	Individual deposits	532,590 37
Due from other national banks	25,483 47	U. S. deposits	
Due from State banks and bankers	357 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,082 15	Due to other national banks	2,252 00
Current expenses	2,174 31	Due to State banks and bankers	327 08
Premiums paid	14,487 34	Notes and bills re-discounted	
Checks and other cash items	2,787 12	Bills payable	
Exchanges for clearing house	12,986 60		
Bills of other national banks	23,815 00		
Fractional currency	3,256 00		
Specie			
Legal tender notes	111,820 00		
U. S. certificates of deposit	25,000 00		
Total	987,277 17	Total	987,277 17

National Bank, Phoenixville.

HENRY LOUCKS, *President*.

No. 674.

J. B. MORGAN, *Cashier*.

Loans and discounts	\$303,757 78	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	44,181 95
U. S. bonds to secure circulation	200,000 00	Undivided profits	4,852 22
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	474 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,430 79
Due from redeeming agents	29,181 14	Individual deposits	161,421 09
Due from other national banks	3,455 08	U. S. deposits	
Due from State banks and bankers	3,900 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,475 96	Due to other national banks	40,218 45
Current expenses	87 95	Due to State banks and bankers	11,642 32
Premiums paid	8,875 00	Notes and bills re-discounted	
Checks and other cash items	5,142 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,000 00		
Fractional currency	911 75		
Specie	855 19		
Legal tender notes	49,678 00		
U. S. certificates of deposit			
Total	645,220 82	Total	645,220 82

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Phoenixville.

ELIAS OBERHOLTZER, *President*.

No. 1936.

NEWTON EVANS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$64,525 80	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	246 50
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,950 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	265 50
Due from redeeming agents	10,491 41	Individual deposits	24,914 52
Due from other national banks	1,196 11	U. S. deposits .....	.....
Due from State banks and bankers	6,532 38	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	14,500 00	Due to other national banks	4,874 61
Current expenses	1,489 05	Due to State banks and bankers	15 00
Premiums paid	16,589 70	Notes and bills re-discounted .....	.....
Checks and other cash items	183 28	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	205 00		
Fractional currency	278 14		
Specie	35 00		
Legal tender notes	8,251 00		
U. S. certificates of deposit .....	.....	
Total	224,266 87	Total	224,266 87

First National Bank, Pittsburgh.

JAS. LAUGHLIN, *President*.

No. 48.

J. D. SCULLY, *Cashier*.

Loans and discounts	\$1,832,583 04	Capital stock paid in	\$500,000 00
Overdrafts .....	.....	Surplus fund	367,345 05
U. S. bonds to secure circulation	325,000 00	Undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	270,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,443 75	Dividends unpaid .....	.....
Due from redeeming agents	388,313 77	Individual deposits	1,781,744 86
Due from other national banks	45,238 18	U. S. deposits .....	.....
Due from State banks and bankers	61,373 55	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	137,000 00	Due to other national banks	357,895 91
Current expenses	16,085 06	Due to State banks and bankers	96,270 42
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	27,815 40	Bills payable .....	.....
Exchanges for clearing house	213,699 08		
Bills of other national banks	5,824 00		
Fractional currency	12,880 41		
Specie .....	.....	
Legal tender notes	300,000 00		
U. S. certificates of deposit .....	.....	
Total	3,373,256 24	Total	3,373,256 24

Second National Bank, Pittsburgh.

GEO. S. HEAD, *President*.

No. 252.

JAS. H. WILLOCK, *Cashier*.

Loans and discounts	\$487,074 76	Capital stock paid in	\$300,000 00
Overdrafts	1,072 92	Surplus fund	42,745 34
U. S. bonds to secure circulation	300,000 00	Undivided profits	15,863 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	266,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	308 00
Due from redeeming agents	76,174 85	Individual deposits	205,953 86
Due from other national banks	226 52	U. S. deposits .....	.....
Due from State banks and bankers	189 94	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	11,250 00	Due to other national banks	128,445 42
Current expenses	6,576 62	Due to State banks and bankers	24,582 97
Premiums paid .....	.....	Notes and bills re-discounted	19,817 23
Checks and other cash items	31,222 47	Bills payable .....	.....
Exchanges for clearing house	8,797 10		
Bills of other national banks	4,179 00		
Fractional currency	2,278 45		
Specie .....	.....	
Legal tender notes	74,874 00		
U. S. certificates of deposit .....	.....	
Total	1,003,916 63	Total	1,003,916 63

PENNSYLVANIA.

Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President*.

No. 291.

W. STEINMEYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$789,275 59	Capital stock paid in	\$500,000 00
Overdrafts	2,105 65	Surplus fund	100,000 00
U. S. bonds to secure circulation	404,500 00	Undivided profits	54,296 99
U. S. bonds to secure deposits		National bank notes outstanding	356,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	112,952 00	Individual deposits	516,658 49
Due from other national banks	93,369 98	U. S. deposits	
Due from State banks and bankers	765 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	48,355 77	Due to other national banks	101,484 93
Current expenses	11,591 05	Due to State banks and bankers	37,133 67
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	45,132 35	Bills payable	
Exchanges for clearing house	32,049 41		
Bills of other national banks	6,595 00		
Fractional currency	1,720 71		
Specie			
Legal tender notes	117,911 00		
U. S. certificates of deposits			
Total	1,666,324 08	Total	1,666,324 08

Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President*.

No. 432.

S. D. HERRON, JR., *Cashier*.

Loans and discounts	\$417,949 50	Capital stock paid in	\$300,000 00
Overdrafts	6,134 26	Surplus fund	73,237 08
U. S. bonds to secure circulation	306,000 00	Undivided profits	19,382 34
U. S. bonds to secure deposits		National bank notes outstanding	266,985 00
U. S. bonds on hand	166,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	319 35	Dividends unpaid	930 00
Due from redeeming agents	60,409 52	Individual deposits	410,421 66
Due from other national banks	433 68	U. S. deposits	
Due from State banks and bankers	6,537 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	5,463 61	Due to State banks and bankers	3,723 19
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,053 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,477 00		
Fractional currency	677 24		
Specie	1,011 43		
Legal tender notes	92,262 00		
U. S. certificates of deposit			
Total	1,074,679 27	Total	1,074,679 27

Merchants and Manufacturers' National Bank, Pittsburgh.

R. H. HARTLEY, *President*.

No. 613.

JOHN SCOTT, JR., *Cashier*.

Loans and discounts	\$961,856 93	Capital stock paid in	\$800,000 00
Overdrafts	5,839 73	Surplus fund	253,081 61
U. S. bonds to secure circulation	800,000 00	Undivided profits	8,366 11
U. S. bonds to secure deposits		National bank notes outstanding	633,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3 753 00
Due from redeeming agents	79,375 30	Individual deposits	781,957 68
Due from other national banks	89,295 59	U. S. deposits	
Due from State banks and bankers	49,459 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	171,536 19	Due to other national banks	35,334 94
Current expenses	13,871 96	Due to State banks and bankers	33,676 61
Premiums paid	20,000 00	Notes and bills re-discounted	
Checks and other cash items	15,811 75	Bills payable	
Exchanges for clearing house	58,122 73		
Bills of other national banks	20,000 00		
Fractional currency	1,350 24		
Specie			
Legal tender notes	264,350 00		
U. S. certificates of deposit			
Total	2,549,869 95	Total	2,549,869 95

PENNSYLVANIA.

Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President*.

No. 619.

R. K. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,105,494 63	Capital stock paid in	\$800,000 00
Overdrafts	6,849 49	Surplus fund	162,639 32
U. S. bonds to secure circulation	514,000 00	Undivided profits	44,292 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	450,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,107 25
Due from redeeming agents	121,462 75	Individual deposits	481,673 71
Due from other national banks	25,936 99	U. S. deposits .....	.....
Due from State banks and bankers	3,899 13	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	32,761 61	Due to other national banks	112,843 54
Current expenses	14,036 76	Due to State banks and bankers	228 58
Premiums paid .....	.....	Notes and bills re-discounted	25,467 50
Checks and other cash items	6,088 26	Bills payable .....	.....
Exchanges for clearing house	123,835 49	Total	2,079,252 82
Bills of other national banks	12,200 00		
Fractional currency	1,087 71		
Specie	1,600 00		
Legal tender notes	107,000 00		
U. S. certificates of deposit .....	.....	
Total	2,079,252 82		

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President*.

No. 668.

JOS. H. HILL, *Cashier*.

Loans and discounts	\$935,408 25	Capital stock paid in	\$500,000 00
Overdrafts	3,769 76	Surplus fund	121,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	18,963 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	450,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,850 00
Due from redeeming agents	171,727 50	Individual deposits	536,812 15
Due from other national banks	5,191 30	U. S. deposits .....	.....
Due from State banks and bankers	42,499 62	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	70,000 00	Due to other national banks	132,025 93
Current expenses	4,217 70	Due to State banks and bankers	103,394 95
Premiums paid	43 59	Notes and bills re-discounted	34,167 84
Checks and other cash items	2,042 12	Bills payable .....	.....
Exchanges for clearing house	19,830 41	Total	1,899,274 77
Bills of other national banks	2,615 00		
Fractional currency	1,879 52		
Specie	1,000 00		
Legal tender notes	139,050 00		
U. S. certificates of deposit .....	.....	
Total	1,899,274 77		

Iron City National Bank, Pittsburgh.

RICHARD HAYS, *President*.

No. 675.

GEO. R. DUNCAN, *Cashier*.

Loans and discounts	\$768,491 19	Capital stock paid in	\$400,000 00
Overdrafts .....	.....	Surplus fund	300,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	56,342 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	349,073 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,104 00
Due from redeeming agents	132,552 52	Individual deposits	356,694 85
Due from other national banks	36,011 50	U. S. deposits .....	.....
Due from State banks and bankers	27,377 51	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	20,000 00	Due to other national banks	22,031 31
Current expenses	10,279 71	Due to State banks and bankers	101,496 43
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,765 40	Bills payable .....	.....
Exchanges for clearing house	57,334 04	Total	1,587,741 87
Bills of other national banks	3,455 00		
Fractional currency	2,950 00		
Specie	22,474 00		
Legal tender notes	105,051 00		
U. S. certificates of deposit .....	.....	
Total	1,587,741 87		

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.*

No. 678.

CYRUS CLARKE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,098,047 39	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	389,000 00	Undivided profits	17,358 04
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	350,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	169,200 15	Individual deposits	636,046 21
Due from other national banks	58,536 70	U. S. deposits	16,909 91
Due from State banks and bankers	6,774 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	365,966 34
Current expenses		Due to State banks and bankers	204,335 42
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,536 88	Bills payable	
Exchanges for clearing house	99,239 08		
Bills of other national banks	12,000 00		
Fractional currency	991 31		
Specie			
Legal tender notes	179,300 00		
U. S. certificates of deposit			
Total	2,065,615 92	Total	2,065,615 92

Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.*

No. 685.

S. GEORGE, JR., *Cashier.*

Loans and discounts	\$1,077,433 04	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	36,103 98
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from redeeming agents	139,200 72	Individual deposits	878,236 16
Due from other national banks	28,857 09	U. S. deposits	
Due from State banks and bankers	30,582 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to other national banks	11,604 98
Current expenses	7,552 49	Due to State banks and bankers	24,650 22
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,222 27	Bills payable	
Exchanges for clearing house	63,454 15		
Bills of other national banks	13,467 00		
Fractional currency	1,200 00		
Specie	826 00		
Legal tender notes	135,000 00		
U. S. certificates of deposit			
Total	1,820,795 34	Total	1,820,795 34

Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President.*

No. 700.

JNO. G. MARTIN, *Cashier.*

Loans and discounts	\$813,478 09	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	60,507 51
U. S. bonds to secure deposits		National bank notes outstanding	443,809 00
U. S. bonds on hand		State bank notes outstanding	9,267 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,529 00
Due from redeeming agents	69,726 48	Individual deposits	135,227 83
Due from other national banks	1,444 08	U. S. deposits	
Due from State banks and bankers	45 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	164 27
Current expenses	8,066 01	Due to State banks and bankers	1,077 74
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	504 35		
Bills of other national banks	1,200 00		
Fractional currency	432 86		
Specie			
Legal tender notes	59,685 00		
U. S. certificates of deposit			
Total	1,454,582 35	Total	1,454,582 35

PENNSYLVANIA.

Union National Bank, Pittsburgh.

JNO. R. MCCUNE, *President.*

No. 705.

ROBT. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$760,937 34	Capital stock paid in.....	\$250,000 00
Overdrafts.....	38,615 20	Surplus fund.....	177,239 41
U. S. bonds to secure circulation.....	243,000 00	Undivided profits.....	17,270 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	218,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	1,140 00
Due from redeeming agents.....	76,986 16	Individual deposits.....	559,239 59
Due from other national banks.....	7,730 42	U. S. deposits.....	
Due from State banks and bankers..	15,164 80	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	59,381 68	Due to other national banks.....	11,232 03
Current expenses.....	4,694 19	Due to State banks and bankers....	115,982 83
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,909 71	Bills payable.....	
Exchanges for clearing house.....	31,784 89		
Bills of other national banks.....	1,500 00		
Fractional currency.....	1,808 68		
Specie.....	141 20		
Legal tender notes.....	99,450 00		
U. S. certificates of deposit.....			
Total.....	1,350,104 27	Total.....	1,350,104 27

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.*

No. 722.

W. MCCANDLESS, *Cashier.*

Loans and discounts.....	\$1,118,781 00	Capital stock paid in.....	\$500,000 00
Overdrafts.....	3,646 23	Surplus fund.....	162,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	20,700 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	436,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,903 00
Other stocks, bonds, and mortgages..	23,360 00	Dividends unpaid.....	3,483 00
Due from redeeming agents.....	106,299 26	Individual deposits.....	1,218,613 81
Due from other national banks.....	24,140 01	U. S. deposits.....	
Due from State banks and bankers....	32,921 76	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	73,056 54	Due to other national banks.....	12,851 16
Current expenses.....	10,178 82	Due to State banks and bankers....	28,137 87
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,837 35	Bills payable.....	
Exchanges for clearing house.....	180,024 00		
Bills of other national banks.....	20,575 00		
Fractional currency.....	1,119 68		
Specie.....	6,250 00		
Legal tender notes.....	280,000 00		
U. S. certificates of deposit.....			
Total.....	2,387,189 63	Total.....	2,387,189 63

People's National Bank, Pittsburgh.

SAMUEL REA, *President.*

No. 727.

F. M. GORDON, *Cashier.*

Loans and discounts.....	\$1,081,609 04	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	11,855 58	Surplus fund.....	122,000 00
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	26,955 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	791,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,000 00	Dividends unpaid.....	2,047 00
Due from redeeming agents.....	154,401 42	Individual deposits.....	651,357 18
Due from other national banks.....	21,054 88	U. S. deposits.....	
Due from State banks and bankers....	16,384 43	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	95,026 24	Due to other national banks.....	1,197 16
Current expenses.....	8,497 57	Due to State banks and bankers....	1,014 90
Premiums paid.....		Notes and bills re-discounted.....	21,417 53
Checks and other cash items.....	2,070 01	Bills payable.....	
Exchanges for clearing house.....	38,595 11		
Bills of other national banks.....	18,224 00		
Fractional currency.....	202 72		
Specie.....			
Legal tender notes.....	268,068 00		
U. S. certificates of deposit.....			
Total.....	2,616,989 00	Total.....	2,616,989 00

PENNSYLVANIA.

German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

JOS. LAURENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$951,121 36	Capital stock paid in	\$250,000 00
Overdrafts	2,463 73	Surplus fund	127,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	40,783 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	225,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	170,639 09	Individual deposits	758,511 91
Due from other national banks	17,587 80	U. S. deposits .....	.....
Due from State banks and bankers	16,058 30	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	46,025 34	Due to other national banks	142,820 93
Current expenses	21,100 83	Due to State banks and bankers	125,131 58
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,055 91	Bills payable .....	.....
Exchanges for clearing house	35,081 41		
Bills of other national banks	5,660 00		
Fractional currency	564 24		
Specie	1,774 88		
Legal tender notes	150,115 00		
U. S. certificates of deposit .....	.....	
Total	1,669,247 89	Total	1,669,247 89

Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Loans and discounts	\$2,333,287 90	Capital stock paid in	\$1,700,000 00
Overdrafts .....	.....	Surplus fund	340,000 00
U. S. bonds to secure circulation	927,600 00	Undivided profits	158,350 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	789,745 00
U. S. bonds on hand .....	.....	State bank notes outstanding	3,439 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	235,905 16	Individual deposits	796,495 98
Due from other national banks	42,623 90	U. S. deposits .....	.....
Due from State banks and bankers	5,854 62	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	58,905 44	Due to other national banks	109,825 58
Current expenses	25,817 72	Due to State banks and bankers	29,628 40
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	8,596 65	Bills payable .....	.....
Exchanges for clearing house	35,493 11		
Bills of other national banks	8,417 00		
Fractional currency	4,410 41		
Specie	1,242 50		
Legal tender notes	139,630 00		
U. S. certificates of deposit	100,000 00		
Total	3,927,484 41	Total	3,927,484 41

First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478.

H. S. PHILLIPS, *Cashier.*

Loans and discounts	\$690,388 34	Capital stock paid in	\$500,000 00
Overdrafts	3,090 41	Surplus fund	71,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	25,774 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	444,914 00
U. S. bonds on hand .....	.....	State bank notes outstanding	1,500 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	540 00
Due from redeeming agents	51,820 75	Individual deposits	206,069 58
Due from other national banks	4,214 71	U. S. deposits .....	.....
Due from State banks and bankers	6,290 58	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,017 93	Due to other national banks	26,715 62
Current expenses	1,217 42	Due to State banks and bankers	32,983 47
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,328 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,345 00		
Fractional currency	945 00		
Specie	11 46		
Legal tender notes	8,827 09		
U. S. certificates of deposit	30,000 00		
Total	1,309,497 03	Total	1,309,497 03

PENNSYLVANIA.**First National Bank, Plymouth.**JOHN B. SMITH, *President.*

No. 707.

J. W. CHEMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,428 47	Capital stock paid in	\$100,000 00
Overdrafts	3,295 15	Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,801 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid .....	.....
Due from redeeming agents	12,646 60	Individual deposits	58,609 24
Due from other national banks	7,877 64	U. S. deposits .....	.....
Due from State banks and bankers	312 26	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,500 00	Due to other national banks	11,333 29
Current expenses	1,927 16	Due to State banks and bankers	3,874 76
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,972 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	288,619 24
Bills of other national banks	267 00		
Fractional currency	1,167 52		
Specie .....	.....	
Legal tender notes	5,225 00		
U. S. certificates of deposit .....	.....	
Total	288,619 24		

National Bank, Pottstown.DANIEL PRICE, *President.*

No. 608.

W. I. RUTTER, *Cashier.*

Loans and discounts	\$498,735 20	Capital stock paid in	\$300,000 00
Overdrafts .....	.....	Surplus fund	160,000 00
U. S. bonds to secure circulation	306,000 00	Undivided profits	14,400 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	267,442 00
U. S. bonds on hand	53,400 00	State bank notes outstanding	2,211 00
Other stocks, bonds, and mortgages	21,750 00	Dividends unpaid	4,627 30
Due from redeeming agents	74,199 42	Individual deposits	263,596 28
Due from other national banks	11,300 35	U. S. deposits .....	.....
Due from State banks and bankers	42,024 99	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,580 00	Due to other national banks	57,784 49
Current expenses	1,414 89	Due to State banks and bankers	6,946 83
Premiums paid	7,126 92	Notes and bills re-discounted .....	.....
Checks and other cash items	2,377 21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,077,008 59
Bills of other national banks	7,845 00		
Fractional currency	1,116 61		
Specie	138 00		
Legal tender notes	42,000 00		
U. S. certificates of deposit .....	.....	
Total	1,077,008 59		

Miners' National Bank, Pottsville.JOHN SHIPPEN, *President.*

No. 649.

WM. L. WHITNEY, *Cashier.*

Loans and discounts	\$549,382 35	Capital stock paid in	\$500,000 00
Overdrafts	230 69	Surplus fund	110,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	55,896 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	349 253 00
U. S. bonds on hand .....	.....	State bank notes outstanding	14,804 00
Other stocks, bonds, and mortgages	67,741 49	Dividends unpaid	2,117 50
Due from redeeming agents	241,374 33	Individual deposits	320,302 39
Due from other national banks	78,489 34	U. S. deposits .....	.....
Due from State banks and bankers	8,934 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	24,562 04	Due to other national banks	110,168 24
Current expenses	10,169 23	Due to State banks and bankers	3,310 74
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	401 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,465,852 01
Bills of other national banks	28,420 00		
Fractional currency	1,617 98		
Specie	961 80		
Legal tender notes	53,558 00		
U. S. certificates of deposit .....	.....	
Total	1,465,852 01		

PENNSYLVANIA.

Government National Bank, Pottsville.

W. F. HUNTZINGER, *President.*

No. 1152.

H. H. HUNTZINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,664 59	Capital stock paid in	\$500,000 00
Overdrafts.....	1,049 72	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	22,400 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	450,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	1,730 00
Other stocks, bonds, and mortgages..	36,300 00	Dividends unpaid .....	.....
Due from redeeming agents.....	53,031 88	Individual deposits	66,219 69
Due from other national banks.....	20,263 64	U. S. deposits.....	.....
Due from State banks and bankers ..	2,074 53	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures.....	.....	Due to other national banks	11,844 00
Current expenses	4,653 57	Due to State banks and bankers	3,950 25
Premiums paid.....	49,900 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,114 65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,091,143 94
Bills of other national banks.....	1,296 00		
Fractional currency.....	85 36		
Specie.....	610 00		
Legal tender notes.....	39,000 00		
U. S. certificates of deposit.....	.....	
Total.....	1,091,143 94		

Pennsylvania National Bank, Pottsville.

R. F. LEE, *President.*

No. 1663.

J. F. DENGLER, *Cashier.*

Loans and discounts.....	\$100,395 41	Capital stock paid in	\$100,000 00
Overdrafts.....	430 00	Surplus fund.....	3,428 51
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,149 68
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding....	87,060 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	10,100 00	Dividends unpaid	190 00
Due from redeeming agents.....	24,192 82	Individual deposits	140,343 80
Due from other national banks.....	23,320 29	U. S. deposits.....	21,453 79
Due from State banks and bankers ..	6,687 42	Deposits of U. S. disbursing officers..	64 60
Real estate, furniture, and fixtures...	39,023 52	Due to other national banks	10,388 80
Current expenses	3,120 79	Due to State banks and bankers	4,664 23
Premiums	3,315 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,888 13	Bills payable.....	9,000 00
Exchanges for clearing house.....	.....	Total.....	381,743 41
Bills of other national banks.....	1,327 00		
Fractional currency.....	238 03		
Specie.....	5 00		
Legal tender notes.....	15,700 00		
U. S. certificates of deposit.....	.....	
Total.....	381,743 41		

First National Bank, Reading.

L. B. SMITH, *President.*

No. 125.

A. F. BOAS, *Cashier.*

Loans and discounts.....	\$61,942 69	Capital stock paid in	\$100,000 00
Overdrafts.....	647 06	Surplus fund.....	9,672 08
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,022 06
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding....	83,995 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid	1,852 00
Due from redeeming agents.....	35,105 02	Individual deposits	87,551 08
Due from other national banks.....	25,629 81	U. S. deposits.....	39,799 36
Due from State banks and bankers ..	3,444 24	Deposits of U. S. disbursing officers..	66 89
Real estate, furniture, and fixtures.....	.....	Due to other national banks	11,414 38
Current expenses	1,840 45	Due to State banks and bankers	1,731 25
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	24,094 81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	345,104 10
Bills of other national banks.....	12,495 00		
Fractional currency.....	1,905 00		
Specie.....	.....	
Legal tender notes.....	28,000 00		
U. S. certificates of deposit.....	.....	
Total.....	345,104 10		

PENNSYLVANIA.

National Union Bank, Reading.

DAVID MCKNIGHT, *President.*

No. 693.

C. B. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,290 27	Capital stock paid in	\$200,000 00
Overdrafts	4,909 87	Surplus fund	45,765 82
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,590 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	130,970 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,274 50
Due from redeeming agents	1,260 37	Individual deposits	160,933 70
Due from other national banks	20,812 90	U. S. deposits .....	.....
Due from State banks and bankers	1,184 97	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	15,000 00	Due to other national banks	36,392 99
Current expenses	2,009 15	Due to State banks and bankers	922 25
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,287 12	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	15,410 00		
Fractional currency	1,235 00		
Specie	120 00		
Legal tender notes	41,260 00		
U. S. certificates of deposit .....	.....	
Total	589,779 65	Total	589,779 65

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 696.

H. H. MUHLENBERG, *Cashier.*

Loans and discounts	\$649,766 19	Capital stock paid in	\$400,020 00
Overdrafts	2,590 89	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	24,868 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	359,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	34,683 67	Dividends unpaid	1,960 50
Due from redeeming agents	58,256 59	Individual deposits	280,127 92
Due from other national banks	9,123 69	U. S. deposits .....	.....
Due from State banks and bankers	1,105 20	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	26,030 10	Due to other national banks	62,611 55
Current expenses	2,627 83	Due to State banks and bankers	6,676 56
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,578 05	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,460 00		
Fractional currency	1,543 17		
Specie .....	.....	
Legal tender notes	45,000 00		
U. S. certificates of deposit .....	.....	
Total	1,235,765 38	Total	1,235,765 38

First National Bank, Scranton.

J. H. SCRANTON, *President.*

No. 77.

JAS. A. LINEN, *Cashier.*

Loans and discounts	\$797,240 32	Capital stock paid in	\$200,000 00
Overdrafts	7,409 12	Surplus fund	205,000 00
U. S. bonds to secure circulation	223,000 00	Undivided profits	29,943 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	199,400 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	42,848 75	Dividends unpaid	64 00
Due from redeeming agents	95,840 51	Individual deposits	577,593 04
Due from other national banks	39,012 14	U. S. deposits .....	.....
Due from State banks and bankers	9,787 94	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	25,000 00	Due to other national banks	99,201 43
Current expenses	9,449 24	Due to State banks and bankers	13,512 35
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,337 81	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	29,409 00		
Fractional currency	3,694 67		
Specie .....	.....	
Legal tender notes	40,585 00		
U. S. certificates of deposit .....	.....	
Total	1,324,714 50	Total	1,324,714 50

PENNSYLVANIA.

Second National Bank, Scranton.

W. W. WINTON, *President*.

No. 49.

EDGAR R. MILLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$490,295 08	Capital stock paid in	\$300,000 00
Overdrafts	13,432 33	Surplus fund	100,000 00
U. S. bonds to secure circulation	324,050 00	Undivided profits	4,246 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	287,440 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,180 54	Dividends unpaid	215 00
Due from redeeming agents	37,956 08	Individual deposits	313,884 70
Due from other national banks	6,768 85	U. S. deposits .....	.....
Due from State banks and bankers	12,959 60	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	113,422 04	Due to other national banks	17,534 33
Current expenses	2,645 45	Due to State banks and bankers	23,593 24
Premiums paid .....	.....	Notes and bills re-discounted	10,000 00
Checks and other cash items	12,421 82	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,056,913 77
Bills of other national banks	9,025 00		
Fractional currency	746 98		
Specie .....	.....	
Legal tender notes	28,910 00		
U. S. certificates of deposit .....	.....	
Total	1,056,913 77		

Third National Bank, Scranton.

ALFRED HAND, *President*.

No. 1946.

N. H. SHAFER, *Cashier*.

Loans and discounts	\$266,055 40	Capital stock paid in	\$200,000 00
Overdrafts	1,529 42	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,831 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	12,655 94	Individual deposits	128,754 04
Due from other national banks	6,506 69	U. S. deposits .....	.....
Due from State banks and bankers	5,327 40	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,090 78	Due to other national banks	3,238 59
Current expenses	2,791 25	Due to State banks and bankers	83 44
Premiums paid	11,714 75	Notes and bills re-discounted .....	.....
Checks and other cash items	2,644 61	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	440,912 37
Bills of other national banks	2,011 00		
Fractional currency	2,585 13		
Specie .....	.....	
Legal tender notes	23,000 00		
U. S. certificates of deposit .....	.....	
Total	440,912 37		

First National Bank, Selin's Grove.

GEO. SCHNURE, *President*.

No. 357.

C. B. NORTH, *Cashier*.

Loans and discounts	\$187,118 28	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,922 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	20,580 29	Individual deposits	119,485 59
Due from other national banks	7,568 00	U. S. deposits .....	.....
Due from State banks and bankers	5,764 95	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	14,234 16	Due to other national banks	6,823 27
Current expenses	2,176 32	Due to State banks and bankers	3,006 90
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	139 49	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	356,538 72
Bills of other national banks	3,005 00		
Fractional currency	769 23		
Specie .....	.....	
Legal tender notes	15,183 00		
U. S. certificates of deposit .....	.....	
Total	356,538 72		

PENNSYLVANIA.

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President*.

No. 689.

F. S. HAAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$265,495 63	Capital stock paid in.....	\$67,000 00
Overdrafts.....		Surplus fund.....	5,232 27
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	5,823 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	57,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	889 00
Due from redeeming agents.....	30,723 62	Individual deposits.....	293,528 82
Due from other national banks.....	5,796 47	U. S. deposits.....	
Due from State banks and bankers.....	675 47	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,617 62	Due to other national banks.....	19,013 83
Current expenses.....	2,947 98	Due to State banks and bankers.....	4,021 12
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	993 93	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,689 00		
Fractional currency.....	435 46		
Specie.....	303 63		
Legal tender notes.....	51,580 00		
U. S. certificates of deposit.....			
Total.....	453,258 81	Total.....	453,258 81

First National Bank, Sharon.

J. J. SPEARMAN, *President*.

No. 1685.

J. T. WILSON, *Cashier*.

Loans and discounts.....	\$388,247 75	Capital stock paid in.....	\$125,000 00
Overdrafts.....	2,500 00	Surplus fund.....	14,613 91
U. S. bonds to secure circulation.....	122,700 00	Undivided profits.....	7,148 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,770 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	8,134 37	Individual deposits.....	329,386 96
Due from other national banks.....	61	U. S. deposits.....	
Due from State banks and bankers.....	1,059 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,061 16	Due to other national banks.....	2,977 73
Current expenses.....	2,299 32	Due to State banks and bankers.....	2,638 80
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,277 62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	865 00		
Fractional currency.....	1,294 95		
Specie.....	195 27		
Legal tender notes.....	36,900 00		
U. S. certificates of deposit.....			
Total.....	568,535 82	Total.....	568,535 82

First National Bank, Shippensburg.

ALEX. STEWART, *President*.

No. 834.

J. D. GEESAMAN, *Cashier*.

Loans and discounts.....	\$126,151 44	Capital stock paid in.....	\$75,000 00
Overdrafts.....	6,317 40	Surplus fund.....	9,100 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	3,302 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,905 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,475 45	Dividends unpaid.....	270 00
Due from redeeming agents.....	18,711 81	Individual deposits.....	139,527 71
Due from other national banks.....	2,452 32	U. S. deposits.....	
Due from State banks and bankers.....	15,225 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,759 73	Due to other national banks.....	6,034 75
Current expenses.....	1,412 36	Due to State banks and bankers.....	47 25
Premiums paid.....	4,837 50	Notes and bills re-discounted.....	
Checks and other cash items.....	3,043 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000 00		
Fractional currency.....	301 00		
Specie.....			
Legal tender notes.....	14,500 00		
U. S. certificates of deposit.....			
Total.....	300,187 61	Total.....	300,187 61

PENNSYLVANIA.

National Bank, Spring City.

C. S. FRANCIS, *President*.

No. 2018.

JOHN T. EACHES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$96,791 56	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,880 12
U. S. bonds to secure circulation	82,250 00	Undivided profits	2,508 84
U. S. bonds to secure deposits		National bank notes outstanding	74,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,056 00
Due from redeeming agents	6,467 68	Individual deposits	41,710 71
Due from other national banks	3,010 16	U. S. deposits	
Due from State banks and bankers	1,672 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,418 56	Due to other national banks	5,626 47
Current expenses	402 66	Due to State banks and bankers	2,754 44
Premiums paid	13,376 81	Notes and bills re-discounted	
Checks and other cash items	598 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,340 00		
Fractional currency	236 52		
Specie			
Legal tender notes	12,972 00		
U. S. certificates of deposit			
Total	229,536 58	Total	229,536 56

First National Bank, Strasburg.

JOHN F. HERR, *President*.

No. 42.

E. M. EBERMAN, *Cashier*.

Loans and discounts	\$141,235 51	Capital stock paid in	\$100,000 00
Overdrafts	188 84	Surplus fund	20,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	4,993 76
U. S. bonds to secure deposits		National bank notes outstanding	98,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	278 25
Due from redeeming agents	14,164 66	Individual deposits	58,867 05
Due from other national banks	3,567 86	U. S. deposits	
Due from State banks and bankers	1,270 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,609 87	Due to other national banks	4,764 13
Current expenses	2,118 80	Due to State banks and bankers	1,520 24
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	200 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,218 00		
Fractional currency	774 51		
Specie			
Legal tender notes	11,475 00		
U. S. certificates of deposit			
Total	288,823 43	Total	288,823 43

First National Bank, Sunbury.

JNO. B. PACKER, *President*.

No. 1237.

SAML. J. PACKER, *Cashier*.

Loans and discounts	\$278,071 38	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	28,528 14
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	170,669 00
U. S. bonds on hand	700 00	State bank notes outstanding	6,053 00
Other stocks, bonds, and mortgages	1,850 00	Dividends unpaid	2,664 18
Due from redeeming agents	34,466 59	Individual deposits	271,855 26
Due from other national banks	30,061 75	U. S. deposits	22,467 78
Due from State banks and bankers	33,828 65	Deposits of U. S. disbursing officers	196 88
Real estate, furniture, and fixtures		Due to other national banks	11,740 40
Current expenses	5,511 89	Due to State banks and bankers	816 31
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,838 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,298 00		
Fractional currency	1,364 40		
Specie			
Legal tender notes	89,000 00		
U. S. certificates of deposit			
Total	746,990 95	Total	746,990 95

PENNSYLVANIA.

First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,447 34	Capital stock paid in	\$100,000 00
Overdrafts	3,936 79	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,460 72
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	24,870 94	Individual deposits	85,652 92
Due from other national banks	3,987 45	U. S. deposits	
Due from State banks and bankers	3,191 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,238 05	Due to other national banks	6,204 56
Current expenses	1,396 93	Due to State banks and bankers	17 60
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,039 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	703 00		
Fractional currency	577 14		
Specie			
Legal tender notes	9,947 00		
U. S. certificates of deposit			
Total	300,335 80	Total	300,335 80

First National Bank, Tamaqua.

E. J. FRY, *President.*

No. 1219.

J. W. ABBOT, *Cashier.*

Loans and discounts	\$306,989 17	Capital stock paid in	\$150,000 00
Overdrafts	2,401 95	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,729 62
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	3,582 00
Other stocks, bonds, and mortgages	5,282 50	Dividends unpaid	
Due from redeeming agents	6,936 77	Individual deposits	84,801 47
Due from other national banks	3,932 98	U. S. deposits	
Due from State banks and bankers	3,387 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,490 33	Due to other national banks	44,196 54
Current expenses	972 89	Due to State banks and bankers	10,028 07
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,058 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,100 00		
Fractional currency	1,225 44		
Specie			
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Total	512,337 70	Total	512,337 70

Second National Bank, Titusville.

CHAS. HYDE, *President.*

No. 879.

G. C. HYDE, *Cashier.*

Loans and discounts	\$605,078 67	Capital stock paid in	\$300,000 00
Overdrafts	8,721 69	Surplus fund	34,014 84
U. S. bonds to secure circulation	264,000 00	Undivided profits	18,889 28
U. S. bonds to secure deposits		National bank notes outstanding	230,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	796 50
Due from redeeming agents	44,214 23	Individual deposits	560,369 40
Due from other national banks	23,397 35	U. S. deposits	
Due from State banks and bankers	12,792 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	67,075 44	Due to other national banks	2,866 43
Current expenses	9,525 64	Due to State banks and bankers	941 44
Premiums paid	17,497 31	Notes and bills re-discounted	
Checks and other cash items	2,550 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,040 00		
Fractional currency	928 47		
Specie	161 25		
Legal tender notes	83,144 00		
U. S. certificates of deposit			
Total	1,148,627 89	Total	1,148,627 89

PENNSYLVANIA.

First National Bank, Towanda.

JOSEPH POWELL, *President.*

No. 39.

N. N. BETTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326,710 96	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	9,671 37
U. S. bonds to secure deposits		National bank notes outstanding	109,985 00
U. S. bonds on hand	1,775 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	184 00
Due from redeeming agents	26,089 43	Individual deposits	258,411 94
Due from other national banks	14,783 77	U. S. deposits	
Due from State banks and bankers ..	14,988 07	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,500 00	Due to other national banks	4,241 45
Current expenses	2,968 84	Due to State banks and bankers	213 39
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,713 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,092 00		
Fractional currency	783 06		
Specie	512 93		
Legal tender notes	25,790 00		
U. S. certificates of deposit			
Total	557,707 15	Total	557,707 15

First National Bank, Tremont.

Z. BATDORFF, *President.*

No. 797.

T. F. BATDORFF, *Cashier*

Loans and discounts	\$114,155 37	Capital stock paid in	\$100,000 00
Overdrafts	5,574 12	Surplus fund	11,034 40
U. S. bonds to secure circulation	94,500 00	Undivided profits	5,661 79
U. S. bonds to secure deposits		National bank notes outstanding	83,358 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid	
Due from redeeming agents	18,296 60	Individual deposits	33,428 56
Due from other national banks	195 60	U. S. deposits	
Due from State banks and bankers ..	75 48	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	395 74	Due to other national banks	10,553 73
Current expenses	1,458 77	Due to State banks and bankers	5,934 11
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	18 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,540 00		
Fractional currency	169 61		
Specie	360 75		
Legal tender notes	9,730 00		
U. S. certificates of deposit			
Total	250,270 59	Total	250,270 59

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

No. 835.

SAML. STARK, *Cashier.*

Loans and discounts	\$122,827 37	Capital stock paid in	\$100,000 00
Overdrafts	987 80	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,682 42
U. S. bonds to secure deposits		National bank notes outstanding	89,360 00
U. S. bonds on hand	4,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	15,999 88	Individual deposits	59,236 67
Due from other national banks	6,134 96	U. S. deposits	
Due from State banks and bankers ..	7,521 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,500 00	Due to other national banks	8,688 93
Current expenses	779 99	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	424 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,231 00		
Fractional currency	249 04		
Specie	15 00		
Legal tender notes	11,597 00		
U. S. certificates of deposit			
Total	279,968 02	Total	279,968 02

PENNSYLVANIA.

First National Bank of Union Mills, Union City.

JOHN JOHNSON, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,074 15	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	43,925 78
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,977 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,347 27	Dividends unpaid.....	
Due from redeeming agents.....	12,116 08	Individual deposits.....	89,728 46
Due from other national banks.....	224 98	U. S. deposits.....	
Due from State banks and bankers.....	3,592 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	523 69
Current expenses.....	1,707 87	Due to State banks and bankers.....	586 89
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	182 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,173 00		
Fractional currency.....	166 48		
Specie.....	100 00		
Legal tender notes.....	7,058 00		
U. S. certificates of deposit.....			
Total.....	234,742 75	Total.....	234,742 75

First National Bank, Uniontown.

J. M. THOMPSON, *President.*

No. 270.

J. T. REDBURN, *Cashier.*

Loans and discounts.....	\$272,480 90	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,327 58	Surplus fund.....	20,071 44
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,125 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,030 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	
Due from redeeming agents.....	29,204 39	Individual deposits.....	245,477 26
Due from other national banks.....	832 33	U. S. deposits.....	
Due from State banks and bankers.....	14,549 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,025 00	Due to other national banks.....	
Current expenses.....	2,557 10	Due to State banks and bankers.....	58 38
Premiums paid.....	3,508 58	Notes and bills re-discounted.....	
Checks and other cash items.....	172 49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	243 00		
Fractional currency.....	65 09		
Specie.....	2,510 61		
Legal tender notes.....	35,136 00		
U. S. certificates of deposit.....			
Total.....	464,762 71	Total.....	464,762 71

National Bank of Fayette County, Uniontown.

JNO. K. EWING, *President.*

No. 631.

WM. WILSON, *Cashier.*

Loans and discounts.....	\$212,614 57	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,918 15	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,836 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	2,598 50
Due from redeeming agents.....	23,532 75	Individual deposits.....	142,156 88
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	505 21	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,150 00	Due to other national banks.....	
Current expenses.....	2,449 17	Due to State banks and bankers.....	
Premiums paid.....	4,737 74	Notes and bills re-discounted.....	
Checks and other cash items.....	1,198 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	475 00		
Fractional currency.....	376 71		
Specie.....	20 02		
Legal tender notes.....	18,514 00		
U. S. certificates of deposit.....			
Total.....	379,591 52	Total.....	379,591

PENNSYLVANIA.

First National Bank, Warren.

BOON MEAD, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$259,456 97	Capital stock paid in	\$100,000 00
Overdrafts	1,474 28	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	35,538 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	.....
Due from redeeming agents	46,215 54	Individual deposits	194,480 64
Due from other national banks	6,168 77	U. S. deposits .....	.....
Due from State banks and bankers ..	975 68	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	19,286 69	Due to other national banks	487 39
Current expenses	2,527 36	Due to State banks and bankers	1,000 05
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	304 45	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	215 00		
Fractional currency	796 83		
Specie	208 50		
Legal tender notes	14,377 00		
U. S. certificates of deposit .....	.....	
Total	446,507 07	Total	446,507 07

First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAMES MCILVAINE, *Cashier.*

Loans and discounts	\$167,696 69	Capital stock paid in	\$150,000 00
Overdrafts .....	.....	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,942 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	133,645 00
U. S. bonds on hand	43,350 00	State bank notes outstanding	3,570 00
Other stocks, bonds, and mortgages ..	1,400 00	Dividends unpaid	285 75
Due from redeeming agents	73,858 26	Individual deposits	144,880 99
Due from other national banks	1,410 51	U. S. deposits .....	.....
Due from State banks and bankers ..	27,963 35	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,500 00	Due to other national banks .....	.....
Current expenses	2,254 60	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,829 00		
Fractional currency	378 80		
Specie .....	.....	
Legal tender notes	43,683 00		
U. S. certificates of deposit .....	.....	
Total	520,324 21	Total	520,324 21

First National Bank, Waynesboro'.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts	\$67,826 97	Capital stock paid in	\$75,000 00
Overdrafts	1 00	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,400 00	Undivided profits	8,381 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	63,505 00
U. S. bonds on hand	12,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,979 49	Dividends unpaid .....	.....
Due from redeeming agents	14,852 59	Individual deposits	31,111 03
Due from other national banks	4,106 42	U. S. deposits .....	.....
Due from State banks and bankers ..	3,516 35	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to other national banks	1,973 24
Current expenses	98 10	Due to State banks and bankers	1,212 98
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	906 73	Bills payable	3,695 31
Exchanges for clearing house .....	.....	
Bills of other national banks	2,118 00		
Fractional currency	415 30		
Specie .....	.....	
Legal tender notes	15,658 00		
U. S. certificates of deposit .....	.....	
Total	199,878 95	Total	199,878 95

PENNSYLVANIA.

First National Bank, Waynesburg.

DANL. BONER, *President.*

No. 305.

JNO. C. FLENNIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,983 63	Capital stock paid in	\$100 000 00
Overdrafts	2,835 18	Surplus fund	12,768 52
U. S. bonds to secure circulation	80,000 00	Undivided profits	2,025 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	69,665 00
U. S. bonds on hand	1,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	715 00
Due from redeeming agents	8,941 88	Individual deposits	90,894 80
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	158 47	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,840 00	Due to other national banks	146 92
Current expenses .....	.....	Due to State banks and bankers	635 23
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable	5,000 00
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks	1,153 00	Total	281,870 90
Fractional currency	458 74		
Specie .....	.....	
Legal tender notes	16,000 00		
U. S. certificates of deposit .....	.....	
Total	281,870 90		

Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President.*

No. 839.

D. CRAWFORD, *Cashier.*

Loans and discounts	\$184,812 06	Capital stock paid in	\$150,000 00
Overdrafts	1,015 81	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,772 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	387 00
Due from redeeming agents	19,151 99	Individual deposits	62,816 58
Due from other national banks	851 78	U. S. deposits .....	.....
Due from State banks and bankers	197 77	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,350 00	Due to other national banks .....	.....
Current expenses	948 52	Due to State banks and bankers	132 51
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,695 52	Bills payable .....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks	2,117 00	Total	337,109 06
Fractional currency	541 46		
Specie	567 15		
Legal tender notes	15,860 00		
U. S. certificates of deposit .....	.....	
Total	337,109 06		

First National Bank, Wellsborough.

J. L. ROBINSON, *President.*

No. 328.

E. H. ROBINSON, *Cashier.*

Loans and discounts	\$210,854 05	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,891 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,120 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid .....	.....
Due from redeeming agents	18,301 57	Individual deposits	110,771 86
Due from other national banks	652 39	U. S. deposits .....	.....
Due from State banks and bankers	6 25	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	870 80	Due to other national banks	901 04
Current expenses .....	.....	Due to State banks and bankers	70 14
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,609 77	Bills payable .....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks	1,475 00	Total	366,754 83
Fractional currency	640 00		
Specie .....	.....	
Legal tender notes	17,345 00		
U. S. certificates of deposit .....	.....	
Total	366,754 83		

PENNSYLVANIA.

First National Bank, West Chester.

WM. WOLLERTON, *President*.

No. 148.

E. E. THATCHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$267,781 77	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,130 57	Surplus fund.....	51,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,976 35
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	177,335 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	300 00
Due from redeeming agents.....	36,243 63	Individual deposits.....	161,203 70
Due from other national banks.....	7,983 05	U. S. deposits.....	21,871 97
Due from State banks and bankers.....	8,316 05	Deposits of U. S. disbursing officers.....	19 05
Real estate, furniture, and fixtures.....	23,105 00	Due to other national banks.....	7,392 75
Current expenses.....	2,184 67	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,076 73	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	7,191 00		
Fractional currency.....	1,661 35		
Specie.....	.....	
Legal tender notes.....	25,425 00		
U. S. certificates of deposit.....	.....	
Total.....	633,098 82	Total.....	633,098 82

National Bank of Chester County, West Chester.

WALTER HIBBARD, *President*.

No. 552.

WM. W. JEFFERIS, *Cashier*.

Loans and discounts.....	\$530,979 08	Capital stock paid in.....	\$225,000 00
Overdrafts.....	700 00	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	10,123 68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	202,150 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	55 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,482 00
Due from redeeming agents.....	29,979 13	Individual deposits.....	330,686 59
Due from other national banks.....	35,359 21	U. S. deposits.....	.....
Due from State banks and bankers.....	2,312 47	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	4,460 00	Due to other national banks.....	22,807 63
Current expenses.....	2,984 19	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,228 77	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	3,859 00		
Fractional currency.....	3,561 05		
Specie.....	.....	
Legal tender notes.....	49,882 00		
U. S. certificates of deposit.....	.....	
Total.....	892,304 90	Total.....	892,304 90

First National Bank, Wilkes Barre.

CHAS. PARRISH, *President*.

No. 30.

THOMAS WILSON, *Cashier*.

Loans and discounts.....	\$467,196 17	Capital stock paid in.....	\$375,000 00
Overdrafts.....	8,507 64	Surplus fund.....	56,473 61
U. S. bonds to secure circulation.....	375,000 00	Undivided profits.....	21,788 63
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	337,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	31,000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	53,536 88	Individual deposits.....	325,976 20
Due from other national banks.....	19,761 24	U. S. deposits.....	.....
Due from State banks and bankers.....	36,171 47	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	65,500 00	Due to other national banks.....	45,368 66
Current expenses.....	5,303 89	Due to State banks and bankers.....	114 63
Premiums paid.....	5,683 22	Notes and bills re-discounted.....	.....
Checks and other cash items.....	6,723 28	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	19,232 00		
Fractional currency.....	2,250 94		
Specie.....	.....	
Legal tender notes.....	61,355 00		
U. S. certificates of deposit.....	5,000 00		
Total.....	1,162,221 73	Total.....	1,162,221 73

PENNSYLVANIA.

Second National Bank, Wilkes Barre.

L. D. SHOEMAKER, *President.*

No. 104.

E. A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$679,806 56	Capital stock paid in	\$450,000 00
Overdrafts	3,024 06	Surplus fund	121,000 00
U. S. bonds to secure circulation	445,000 00	Undivided profits	28,973 70
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	399,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,545 63
Due from redeeming agents	82,880 70	Individual deposits	251,575 74
Due from other national banks	22,191 97	U. S. deposits	44,594 35
Due from State banks and bankers	6,727 37	Deposits of U. S. disbursing officers	2,181 80
Real estate, furniture, and fixtures	30,000 00	Due to other national banks	86,346 33
Current expenses	5,798 00	Due to State banks and bankers	11,289 24
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,731 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,801 00		
Fractional currency	745 40		
Specie			
Legal tender notes	48,000 00		
U. S. certificates of deposit			
Total	1,396,706 79	Total	1,396,706 79

Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President.*

No. 732.

EDWARD S. LOOP, *Cashier.*

Loans and discounts	\$134,259 03	Capital stock paid in	\$150,000 00
Overdrafts	569 85	Surplus fund	44,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,061 76
U. S. bonds to secure deposits		National bank notes outstanding	130,290 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	5,700 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	17,618 30	Individual deposits	77,951 68
Due from other national banks	10,268 16	U. S. deposits	
Due from State banks and bankers	314 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	32,762 43	Due to other national banks	5,910 94
Current expenses	2,323 46	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,583 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,500 00		
Fractional currency			
Specie	3,625 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	426,824 38	Total	426,824 38

First National Bank, Williamsport.

A. UPDEGRAFF, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts	\$520,925 22	Capital stock paid in	\$284,950 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	284,000 00	Undivided profits	16,759 74
U. S. bonds to secure deposits		National bank notes outstanding	253,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,178 33	Dividends unpaid	155 00
Due from redeeming agents	24,855 07	Individual deposits	292,488 42
Due from other national banks	49,748 11	U. S. deposits	
Due from State banks and bankers	21,120 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	22,501 78
Current expenses	1,580 47	Due to State banks and bankers	5,705 58
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,475 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	850 00		
Fractional currency	5,809 49		
Specie	4 84		
Legal tender notes	21,013 00		
U. S. certificates of deposit			
Total	950,560 52	Total	950,560 52

PENNSYLVANIA.

Lumberman's National Bank, Williamsport.

JOHN G. READING, *President*.

No. 734.

SAMUEL JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$141,938 59	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	6,134 32
U. S. bonds to secure deposits		National bank notes outstanding	79,315 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	275 00
Due from redeeming agents	15,454 00	Individual deposits	96,987 56
Due from other national banks	8,814 48	U. S. deposits	
Due from State banks and bankers	5,771 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,000 00	Due to other national banks	12,199 51
Current expenses	1,393 67	Due to State banks and bankers	170 19
Premiums paid	1,900 00	Notes and bills re-discounted	
Checks and other cash items	5,088 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	84 00		
Fractional currency	917 02		
Specie			
Legal tender notes	23,720 00		
U. S. certificates of deposits			
Total	310,081 58	Total	310,081 58

Williamsport National Bank, Williamsport.

G. L. SANDERSON, *President*.

No. 1464.

JAS. S. LAWSON, *Cashier*.

Loans and discounts	\$150,006 44	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,748 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	47,206 75	Individual deposits	113,368 77
Due from other national banks	5,513 46	U. S. deposits	
Due from State banks and bankers	1,023 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,700 00	Due to other national banks	3,638 83
Current expenses	181 69	Due to State banks and bankers	125 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	348 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,500 00		
Fractional currency	400 00		
Specie			
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Total	325,880 71	Total	325,880 71

West Branch National Bank, Williamsport.

O. WATSON, *President*.

No. 1505.

W. S. WATSON, *Cashier*.

Loans and discounts	\$362,101 18	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	105,343 55
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,386 59
U. S. bonds to secure deposits		National bank notes outstanding	89,908 00
U. S. bonds on hand		State bank notes outstanding	5,020 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	200,678 65
Due from other national banks	31,969 94	U. S. deposits	
Due from State banks and bankers	9,645 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,854 16	Due to other national banks	36,942 72
Current expenses	910 98	Due to State banks and bankers	1,525 31
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,309 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,251 00		
Fractional currency	95		
Specie	534 43		
Legal tender notes	25,229 00		
U. S. certificates of deposit			
Total	556,804 82	Total	556,804 82

PENNSYLVANIA.

First National Bank, Wrightsville.

WM. MCCONKEY, *President.*

No. 246.

G. K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,566 22	Capital stock paid in	\$150,000 00
Overdrafts	1,786 16	Surplus fund	23,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,690 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	133,220 00
U. S. bonds on hand	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,223 70	Dividends unpaid	567 00
Due from redeeming agents	20,858 13	Individual deposits	73,630 82
Due from other national banks	2,967 74	U. S. deposits .....	.....
Due from State banks and bankers	2,339 25	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	1,357 57
Current expenses	1,827 15	Due to State banks and bankers	43 83
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,625 42	Bills payable .....	.....
Bills of other national banks	879 00		
Fractional currency	54 68		
Specie .....	.....	
Legal tender notes	15,110 00		
U. S. certificates of deposit .....	.....	
<i>Defalcation of late cashier</i>	31,321 93		
Total	388,559 38	Total	388,559 38

First National Bank, York.

D. E. SMALL, *President.*

No. 197.

J. BASTRESS, *Cashier.*

Loans and discounts	\$339,775 42	Capital stock paid in	\$300,000 00
Overdrafts	1,674 59	Surplus fund	45,000 00
U. S. bonds to secure circulation	335,000 00	Undivided profits	36,564 61
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	299,220 00
U. S. bonds on hand	1,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid .....	.....
Due from redeeming agents	46,819 65	Individual deposits	150,491 31
Due from other national banks	10,525 41	U. S. deposits	24,904 18
Due from State banks and bankers	11,006 66	Deposits of U. S. disbursing officers	854 79
Real estate, furniture, and fixtures	1,800 00	Due to other national banks	6,158 01
Current expenses	3,374 15	Due to State banks and bankers	3,988 44
Premiums paid	160 74	Notes and bills re-discounted .....	.....
Checks and other cash items	2,349 51	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,229 00		
Fractional currency	1,665 21		
Specie .....	.....	
Legal tender notes	38,651 00		
U. S. certificates of deposit .....	.....	
Total	867,181 34	Total	867,181 34

York National Bank, York.

JACOB HAY, *President.*

No. 604.

GEO. H. SPRIGG, *Cashier.*

Loans and discounts	\$420,251 50	Capital stock paid in	\$500,000 00
Overdrafts	2,312 75	Surplus fund	61,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	38,147 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	447,360 00
U. S. bonds on hand	56,567 50	State bank notes outstanding	7,196 00
Other stocks, bonds, and mortgages	100,047 63	Dividends unpaid	1,352 50
Due from redeeming agents	7,972 48	Individual deposits	141,983 28
Due from other national banks	45,630 00	U. S. deposits .....	.....
Due from State banks and bankers	10,989 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,090 17	Due to other national banks	20,717 10
Current expenses	4,160 53	Due to State banks and bankers	3,507 81
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	4,823 00		
Bills of other national banks	3,644 80		
Fractional currency .....	.....	
Specie	59,714 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	1,221,203 91	Total	1,221,203 91

PENNSYLVANIA.**York County National Bank, York.**P. A. SMALL, *President.*

No. 694.

JAS. A. SCHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$468,703 74	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,683 60	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	301,000 00	Undivided profits.....	29,460 05
U. S. bonds to secure deposits.....		National bank notes outstanding	269,900 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	202 80
Due from redeeming agents.....	63,051 71	Individual deposits	211,843 50
Due from other national banks.....	8,154 14	U. S. deposits.....	
Due from State banks and bankers ..	1,265 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,000 00	Due to other national banks	13,678 73
Current expenses	4,965 53	Due to State banks and bankers	4,431 41
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....	4,968 69	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks.....	1,427 00		
Fractional currency.....	1,497 93		
Specie.....			
Legal tender notes.....	28,793 00		
U. S. certificates of deposit.....			
Total.....	889,516 49	Total.....	889,516 49

DELAWARE.**Delaware City National Bank, Delaware City.**GEO. MAXWELL, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,386 84	Capital stock paid in	\$80,000 00
Overdrafts	266 73	Surplus fund	8,647 98
U. S. bonds to secure circulation	62,000 00	Undivided profits	1,929 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	51,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,079 04	Dividends unpaid .....	.....
Due from redeeming agents	6,435 79	Individual deposits	47,960 37
Due from other national banks	2,787 54	U. S. deposits .....	.....
Due from State banks and bankers	9,281 65	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,048 42	Due to other national banks	3,359 49
Current expenses	1,184 10	Due to State banks and bankers	660 95
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	575 98	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	760 00		
Fractional currency	558 72		
Specie	300 00		
Legal tender notes	9,893 00		
U. S. certificates of deposit .....	.....	
Total	193,557 81	Total	193,557 81

First National Bank, Dover.ISAAC JUMP, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts	\$117,827 72	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	7,629 22
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,474 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,963 00
U. S. bonds on hand	950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	45,348 85	Individual deposits	70,983 57
Due from other national banks	1,949 07	U. S. deposits .....	.....
Due from State banks and bankers	7,010 04	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,151 78	Due to other national banks	20,734 41
Current expenses	844 96	Due to State banks and bankers	1,090 39
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	956 09	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	200 00		
Fractional currency	451 85		
Specie .....	.....	
Legal tender notes	12,175 00		
U. S. certificates of deposit .....	.....	
Total	296,865 36	Total	296,865 36

Citizens' National Bank, Middletown.J. V. CRAWFORD, *President.*

No. 1181.

J. R. HALL, *Cashier.*

Loans and discounts	\$117,279 67	Capital stock paid in	\$80,000 00
Overdrafts .....	.....	Surplus fund	17,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	3,119 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	71,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,600 00	Dividends unpaid .....	.....
Due from redeeming agents	41,204 17	Individual deposits	83,600 50
Due from other national banks	2,694 72	U. S. deposits .....	.....
Due from State banks and bankers	10,501 66	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	13,933 48	Due to other national banks	9,824 24
Current expenses	705 39	Due to State banks and bankers	18,765 04
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	250 19	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,403 00		
Fractional currency	222 28		
Specie	93 00		
Legal tender notes	8,422 00		
U. S. certificates of deposit .....	.....	
Total	283,309 56	Total	283,309 56

DELAWARE.**National Bank, Newark.**JOEL THOMPSON, JR., *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,601 64	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,110 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	591 09
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,471 93	Dividends unpaid	586 21
Due from redeeming agents	7,882 06	Individual deposits	43,815 53
Due from other national banks	2,472 28	U. S. deposits	
Due from State banks and bankers ..	474 23	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,650 00	Due to other national banks	3,701 56
Current expenses	158 09	Due to State banks and bankers	2,416 48
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,463 00		
Fractional currency	47 64		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Total	153,220 87	Total	153,220 87

Newport National Bank, Newport.F. Q. FLINN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts	\$85,423 04	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	11,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,391 53
U. S. bonds to secure deposits		National bank notes outstanding	66,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	455 00
Due from redeeming agents	9,860 82	Individual deposits	26,015 04
Due from other national banks	679 69	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,140 00	Due to other national banks	4,642 50
Current expenses	754 20	Due to State banks and bankers	160 15
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	439 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,906 00		
Fractional currency	117 15		
Specie	46 35		
Legal tender notes	5,197 00		
U. S. certificates of deposit			
Total	187,564 22	Total	187,564 22

New Castle County National Bank, Odessa.CHAS. TATMAN, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts	\$128,328 76	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,206 23
U. S. bonds to secure deposits		National bank notes outstanding	65,740 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,241 46	Dividends unpaid	
Due from redeeming agents	9,044 36	Individual deposits	57,538 37
Due from other national banks	1,270 30	U. S. deposits	
Due from State banks and bankers ..	1,144 77	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,003 64	Due to other national banks	5,615 70
Current expenses	115 50	Due to State banks and bankers	3,602 30
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	50 00	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	2,270 00		
Fractional currency	551 81		
Specie	35 00		
Legal tender notes	12,647 00		
U. S. certificates of deposit			
Total	240,702 60	Total	240,702 60

DELAWARE.**First National Bank, Seaford.**L. N. WRIGHT, *President.*

No. 795.

M. J. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,207 64	Capital stock paid in	\$50,000 00
Overdrafts	1,700 00	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,614 31
U. S. bonds to secure deposits		National bank notes outstanding	42,860 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,625 00	Dividends unpaid	
Due from redeeming agents	66,780 60	Individual deposits	116,373 02
Due from other national banks	832 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,633 37	Due to other national banks	22,844 69
Current expenses	3,054 52	Due to State banks and bankers	2,517 28
Premiums paid	643 75	Notes and bills re-discounted	
Checks and other cash items	30 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	125 00		
Fractional currency	232 37		
Specie	20 00		
Legal tender notes	11,225 00		
U. S. certificates of deposit			
Total	238,209 30	Total	238,209 30

First National Bank, Wilmington.EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	\$583,289 67	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	445,000 00	Undivided profits	16,519 02
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	400,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	119,070 00	Dividends unpaid	3,870 00
Due from redeeming agents	41,591 24	Individual deposits	281,412 28
Due from other national banks	44,314 16	U. S. deposits	44,007 56
Due from State banks and bankers	18,310 35	Deposits of U. S. disbursing officers	14,708 27
Real estate, furniture, and fixtures	5,161 69	Due to other national banks	56,709 59
Current expenses	1,905 39	Due to State banks and bankers	12,649 50
Premiums paid	10,996 00	Notes and bills re-discounted	
Checks and other cash items	13,265 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,071 00		
Fractional currency	2,052 15		
Specie			
Legal tender notes	77,849 00		
U. S. certificates of deposit			
Total	1,429,876 22	Total	1,429,876 22

National Bank of Wilmington and Brandywine, Wilmington.W. JONES, *President.*

No. 1190.

EVAN RICE, *Cashier.*

Loans and discounts	\$461,105 98	Capital stock paid in	\$200,010 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,157 23
U. S. bonds to secure deposits		National bank notes outstanding	174,055 00
U. S. bonds on hand		State bank notes outstanding	6,010 00
Other stocks, bonds, and mortgages	3,200 00	Dividends unpaid	3,577 20
Due from redeeming agents		Individual deposits	274,811 66
Due from other national banks	5,564 18	U. S. deposits	
Due from State banks and bankers	4,810 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,500 00	Due to other national banks	60,872 64
Current expenses	3,346 23	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	18,618 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,558 00		
Fractional currency			
Specie	157 04		
Legal tender notes	80,633 00		
U. S. certificates of deposit			
Total	812,493 73	Total	812,493 73

DELAWARE.**Union National Bank, Wilmington.**VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$499,974 59	Capital stock paid in	\$203,175 00
Overdrafts	1,647 44	Surplus fund	55,000 00
U. S. bonds to secure circulation	203,200 00	Undivided profits	9,012 99
U. S. bonds to secure deposits		National bank notes outstanding	181,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid	2,631 00
Due from redeeming agents	71,163 25	Individual deposits	291,048 87
Due from other national banks	27,131 27	U. S. deposits	
Due from State banks and bankers ..	7,437 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,073 70	Due to other national banks	71,621 79
Current expenses	2,715 05	Due to State banks and bankers	1,443 40
Premiums paid	2,414 50	Notes and bills re-discounted	
Checks and other cash items	18,140 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,325 00		
Fractional currency	265 94		
Specie			
Legal tender notes	24,300 00		
U. S. certificates of deposit	10,000 00		
Total	815,789 05	Total	815,789 05

National Bank of Delaware, Wilmington.H. G. BANNING, *President.*

No. 1420.

S. FLOYD, *Cashier.*

Loans and discounts	\$337,208 02	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	110,486 44
U. S. bonds to secure circulation	110,000 00	Undivided profits	10,118 86
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds on hand		State bank notes outstanding	1,319 00
Other stocks, bonds, and mortgages ..	27,735 18	Dividends unpaid	396 00
Due from redeeming agents	21,942 48	Individual deposits	236,064 52
Due from other national banks	19,956 73	U. S. deposits	
Due from State banks and bankers ..	20,644 72	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,000 00	Due to other national banks	45,323 43
Current expenses	3,975 20	Due to State banks and bankers	503 47
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,307 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,866 00		
Fractional currency	4,334 39		
Specie	2,252 00		
Legal tender notes	26,880 00		
U. S. certificates of deposit			
Total	613,121 72	Total	613,121 72

MARYLAND.

First National Bank, Annapolis.

WM. H. TUCK, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,748 82	Capital stock paid in	\$100,000 00
Overdrafts	34 86	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,810 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,220 00	Dividends unpaid .....	.....
Due from redeeming agents	13,562 67	Individual deposits	74,211 43
Due from other national banks	4,376 91	U. S. deposits .....	.....
Due from State banks and bankers	295 65	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	4,363 08
Current expenses	730 75	Due to State banks and bankers	1,498 72
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	134 45	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,835 00		
Fractional currency	3,037 11		
Specie .....	.....	
Legal tender notes	21,408 00		
U. S. certificates of deposit .....	.....	
Total	295,384 22	Total	295,384 22

Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

Loans and discounts	\$347,382 27	Capital stock paid in	\$251,700 00
Overdrafts	1,163 42	Surplus fund	35,494 24
U. S. bonds to secure circulation	86,500 00	Undivided profits	34,606 49
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	75,185 00
U. S. bonds on hand .....	.....	State bank notes outstanding	30 00
Other stocks, bonds, and mortgages	45,109 67	Dividends unpaid	2,483 42
Due from redeeming agents	69,250 39	Individual deposits	250,318 44
Due from other national banks	25,676 48	U. S. deposits	35,185 51
Due from State banks and bankers	9,566 23	Deposits of U. S. disbursing officers	44,381 00
Real estate, furniture, and fixtures	18,941 73	Due to other national banks	12,589 59
Current expenses	5,624 13	Due to State banks and bankers	1,662 30
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,981 28	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,641 00		
Fractional currency	1,759 38		
Specie	2,462 00		
Legal tender notes	25,578 00		
U. S. certificates of deposit .....	.....	
Total	743,635 98	Total	743,635 98

First National Bank, Baltimore.

J. S. NORRIS, *President.*

No. 204.

E. K. HOLTZMAN, *Cashier.*

Loans and discounts	\$2,159,983 75	Capital stock paid in	\$1,110,000 00
Overdrafts	161 63	Surplus fund	172,764 22
U. S. bonds to secure circulation	910,000 00	Undivided profits	235,368 26
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	804,445 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,066 12
Due from redeeming agents	396,190 08	Individual deposits	1,188,833 25
Due from other national banks	67,777 89	U. S. deposits	212,328 67
Due from State banks and bankers	2 63	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	22,983 80	Due to other national banks	649,064 16
Current expenses	17,142 71	Due to State banks and bankers	4,428 65
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,850 23	Bills payable .....	.....
Exchanges for clearing house	206,912 87		
Bills of other national banks	16,122 00		
Fractional currency	1,535 79		
Specie	2,593 53		
Legal tender notes	35,042 00		
U. S. certificates of deposit	340 000 00		
Total	4,378,298 33	Total	4,378,298 33

MARYLAND.

Second National Bank, Baltimore.

J. S. GILMAN, *President.*

No. 414.

J. W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,209,359 75	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	390,000 00	Undivided profits	57,953 63
U. S. bonds to secure deposits		National bank notes outstanding	342,795 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,432 06
Due from redeeming agents		Individual deposits	715,479 87
Due from other national banks	16,621 79	U. S. deposits	
Due from State banks and bankers ..	242 10	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	113,500 95
Current expenses	9,347 01	Due to State banks and bankers	17,212 62
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,538 54	Bills payable	
Exchanges for clearing house	41,394 44		
Bills of other national banks	62,751 00		
Fractional currency	1,877 25		
Specie	1,962 25		
Legal tender notes	113,290 00		
U. S. certificates of deposit	150,000 00		
Total	1,998,374 13	Total	1,998,374 13

Third National Bank, Baltimore.

P. S. CHAPPELL, *President.*

No. 814.

A. M. CARTER, *Cashier.*

Loans and discounts	\$678,188 60	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	534,000 00	Undivided profits	25,039 14
U. S. bonds to secure deposits		National bank notes outstanding	475,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	103,326 38	Individual deposits	435,372 41
Due from other national banks	29,569 19	U. S. deposits	
Due from State banks and bankers ..	4,053 98	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	37,338 22	Due to other national banks	50,488 77
Current expenses	9,621 99	Due to State banks and bankers	24 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	51,471 85		
Bills of other national banks	30,387 00		
Fractional currency	460 00		
Specie	2,315 20		
Legal tender notes	31,692 00		
U. S. certificates of deposit	75,000 00		
Total	1,586,424 32	Total	1,586,424 32

National Exchange Bank, Baltimore.

JOHN HURST, *President.*

No. 1109.

CHAS. T. BOEHM, *Cashier.*

Loans and discounts	\$955,684 57	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	67,000 60
U. S. bonds to secure circulation	533,900 00	Undivided profits	18,205 04
U. S. bonds to secure deposits		National bank notes outstanding	477,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,397 78	Dividends unpaid	1,999 09
Due from redeeming agents	89,487 57	Individual deposits	517,171 10
Due from other national banks	64,497 58	U. S. deposits	
Due from State banks and bankers ..	5,225 04	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 00	Due to other national banks	174,302 51
Current expenses	8,559 66	Due to State banks and bankers	32,104 80
Premiums paid	3,071 25	Notes and bills re-discounted	
Checks and other cash items	5,377 28	Bills payable	
Exchanges for clearing house	75,168 12		
Bills of other national banks	16,400 00		
Fractional currency	413 69		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit	70,000 00		
Total	1,888,182 54	Total	1,888,182 54

MARYLAND.**National Farmers and Planters' Bank, Baltimore.**ENOCH PRATT, *President.*

No. 1252.

RICH'D CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,622,343 76	Capital stock paid in	\$800,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	650,000 00	Undivided profits.....	83,597 86
U. S. bonds to secure deposits.....		National bank notes outstanding	585,000 00
U. S. bonds on hand.....		State bank notes outstanding	13,213 00
Other stocks, bonds, and mortgages		Dividends unpaid.....	2,079 68
Due from redeeming agents.....	349,988 39	Individual deposits	1,170,094 15
Due from other national banks	92,561 67	U. S. deposits.....	
Due from State banks and bankers	7,298 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other national banks	152,706 26
Current expenses.....	3,830 65	Due to State banks and bankers	14,903 28
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....	118,137 46		
Bills of other national banks	9,000 00		
Fractional currency.....			
Specie.....	11,383 00		
Legal tender notes.....	206,000 00		
U. S. certificates of deposit.....			
Total.....	3,071,593 63	Total.....	3,071,593 63

Commercial and Farmers' National Bank, Baltimore.JESSE SLINGLUFF, *President.*

No. 1303.

TRUEMAN CROSS, *Cashier.*

Loans and discounts.....	\$941,551 52	Capital stock paid in	\$512,560 00
Overdrafts.....		Surplus fund.....	126,651 48
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	29,925 11
U. S. bonds to secure deposits.....		National bank notes outstanding	252,000 00
U. S. bonds on hand.....		State bank notes outstanding	6,115 00
Other stocks, bonds, and mortgages		Dividends unpaid.....	4,099 23
Due from redeeming agents.....		Individual deposits.....	586,346 66
Due from other national banks	21,152 15	U. S. deposits.....	
Due from State banks and bankers	3,684 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,560 76	Due to other national banks	23,745 29
Current expenses.....	9,911 37	Due to State banks and bankers.....	2,032 65
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,022 25	Bills payable.....	
Exchanges for clearing-house.....	42,565 79		
Bills of other national banks	15,616 00		
Fractional currency.....	1,149 22		
Specie.....	1,571 92		
Legal tender notes.....	27,630 00		
U. S. certificates of deposit.....	173,000 00		
Total.....	1,549,475 35	Total.....	1,549,475 35

Western National Bank, Baltimore.CHAUNCEY BROOKS, *President.*

No. 1325.

W. H. NORRIS, *Cashier.*

Loans and discounts.....	\$1,275,722 38	Capital stock paid in	\$500,000 00
Overdrafts.....		Surplus fund.....	170,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	35,128 41
U. S. bonds to secure deposits.....		National bank notes outstanding	432,000 00
U. S. bonds on hand.....		State bank notes outstanding	14,722 00
Other stocks, bonds, and mortgages	16,037 36	Dividends unpaid.....	2,904 03
Due from redeeming agents.....	29,120 17	Individual deposits	1,005,060 24
Due from other national banks	69,764 54	U. S. deposits.....	
Due from State banks and bankers	7,760 59	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,000 00	Due to other national banks	24,725 70
Current expenses.....	3,498 19	Due to State banks and bankers	10,193 53
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,376 71	Bills payable.....	
Exchanges for clearing-house.....	79,327 38		
Bills of other national banks	31,052 00		
Fractional currency.....	1,977 73		
Specie.....	54 16		
Legal tender notes.....	109,110 00		
U. S. certificates of deposit.....	50,000 00		
Total.....	2,200,801 21	Total.....	2,200,801 21

MARYLAND.

Merchants' National Bank, Baltimore.

JOHNS HOPKINS, *President.*

No. 1336.

D. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,916,517 31	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	356,202 81
U. S. bonds to secure circulation.....	1,300,000 00	Undivided profits.....	50,167 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	1,103,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	22,226 00
Other stocks, bonds, and mortgages.....	40,000 00	Dividends unpaid.....	1,780 10
Due from redeeming agents.....	256,140 36	Individual deposits.....	932,820 42
Due from other national banks.....	45,242 02	U. S. deposits.....	
Due from State banks and bankers.....	1,853 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	100,009 00	Due to other national banks.....	172,212 83
Current expenses.....	13,393 67	Due to State banks and bankers.....	41,937 74
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	13,609 75	Bills payable.....	
Exchanges for clearing house.....	291,407 63		
Bills of other national banks.....	44,715 00		
Fractional currency.....	1,275 05		
Specie.....	7,193 17		
Legal tender notes.....	59,000 00		
U. S. certificates of deposit.....	90,000 00		
Total.....	4,180,347 86	Total.....	4,180,347 86

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.*

No. 1337.

JAMES SLOAN, JR., *Cashier.*

Loans and discounts.....	\$1,796,175 37	Capital stock paid in.....	\$650,000 00
Overdrafts.....		Surplus fund.....	130,000 00
U. S. bonds to secure circulation.....	505,600 00	Undivided profits.....	72,384 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	450,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	3,603 00
Other stocks, bonds, and mortgages.....	41,126 74	Dividends unpaid.....	11,164 29
Due from redeeming agents.....	338,687 45	Individual deposits.....	1,057,091 80
Due from other national banks.....	75,416 51	U. S. deposits.....	
Due from State banks and bankers.....	16,317 85	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	27,970 00	Due to other national banks.....	874,629 49
Current expenses.....	5,896 29	Due to State banks and bankers.....	48,774 58
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,081 00	Bills payable.....	
Exchanges for clearing house.....	109,522 30		
Bills of other national banks.....	40,139 00		
Fractional currency.....			
Specie.....	8,714 88		
Legal tender notes.....	323,000 00		
U. S. certificates of deposit.....			
Total.....	3,297,647 39	Total.....	3,297,647 39

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. W. GUEST, *Cashier.*

Loans and discounts.....	\$2,289,459 42	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	65,716 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	403,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	10,717 00
Other stocks, bonds, and mortgages.....	32,000 00	Dividends unpaid.....	13,600 77
Due from redeeming agents.....	254,051 23	Individual deposits.....	1,447,737 70
Due from other national banks.....	50,679 66	U. S. deposits.....	
Due from State banks and bankers.....	27,886 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	62,400 00	Due to other national banks.....	300,240 56
Current expenses.....	13,192 38	Due to State banks and bankers.....	50,842 35
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,063 32	Bills payable.....	
Exchanges for clearing house.....	245,273 22		
Bills of other national banks.....	14,665 00		
Fractional currency.....			
Specie.....	3,873 97		
Legal tender notes.....	147,340 00		
U. S. certificates of deposit.....			
Total.....	3,591,885 15	Total.....	3,591,885 15

MARYLAND.

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.*

No. 1413.

C. R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,519,910 95	Capital stock paid in.....	\$800,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	146,817 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	360,000 00
U. S. bonds on hand.....	225,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	120,020 00	Dividends unpaid.....	5,205 89
Due from redeeming agents.....	208,626 18	Individual deposits.....	1,658,278 83
Due from other national banks.....	91,676 13	U. S. deposits.....	
Due from State banks and bankers.....	5,591 93	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	90,000 00	Due to other national banks.....	22,729 13
Current expenses.....	11,914 80	Due to State banks and bankers.....	61,463 52
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,685 54	Bills payable.....	
Exchanges for clearing house.....	131,236 75		
Bills of other national banks.....	17,742 00		
Fractional currency.....	2,312 22		
Specie.....	18,843 20		
Legal tender notes.....	245,875 00		
U. S. certificates of deposit.....			
Total.....	3,089,494 70	Total.....	3,089,494 70

National Bank, Baltimore.

H. A. THOMPSON, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts.....	\$1,909,501 76	Capital stock paid in.....	\$1,210,700 00
Overdrafts.....	538 83	Surplus fund.....	350,000 00
U. S. bonds to secure circulation.....	1,008,500 00	Undivided profits.....	85,121 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	903,090 00
U. S. bonds on hand.....		State bank notes outstanding.....	39,916 00
Other stocks, bonds, and mortgages.....	143,626 69	Dividends unpaid.....	6,290 00
Due from redeeming agents.....	263,907 99	Individual deposits.....	1,104,274 80
Due from other national banks.....	37,567 94	U. S. deposits.....	
Due from State banks and bankers.....	8,250 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	75,288 74	Due to other national banks.....	40,885 85
Current expenses.....	4,794 78	Due to State banks and bankers.....	32,517 54
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,314 84	Bills payable.....	
Exchanges for clearing house.....	131,714 68		
Bills of other national banks.....	19,388 00		
Fractional currency.....	1,250 03		
Specie.....	50,836 00		
Legal tender notes.....	25,395 00		
U. S. certificates of deposit.....	90,000 00		
Total.....	3,771,896 04	Total.....	3,771,896 04

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

ROBT. MICKLE, *Cashier.*

Loans and discounts.....	\$1,629,311 01	Capital stock paid in.....	\$1,253,725 00
Overdrafts.....		Surplus fund.....	77,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	72,746 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	440,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	484 00
Other stocks, bonds, and mortgages.....	147,035 26	Dividends unpaid.....	5,707 83
Due from redeeming agents.....	196,037 84	Individual deposits.....	746,235 82
Due from other national banks.....	54,694 92	U. S. deposits.....	
Due from State banks and bankers.....	5,343 61	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	201,628 08	Due to other national banks.....	102,174 82
Current expenses.....	4,115 71	Due to State banks and bankers.....	3,523 69
Premiums paid.....	19,518 75	Notes and bills re-discounted.....	251,043 90
Checks and other cash items.....	486 00	Bills payable.....	
Exchanges for clearing house.....	99,646 82		
Bills of other national banks.....	15,000 00		
Fractional currency.....	268 76		
Specie.....	554 37		
Legal tender notes.....	84,000 00		
U. S. certificates of deposit.....			
Total.....	2,957,641 13	Total.....	2,957,641 13

MARYLAND.**Central National Bank, Baltimore.**JAS. O'CONNOR, *President.*

No. 1797.

C. H. PITTS, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$411,964 48	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	19,020 98
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	29,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	198,065 13	Dividends unpaid	
Due from redeeming agents	144,409 93	Individual deposits	254,191 81
Due from other national banks	2,669 29	U. S. deposits	78,564 49
Due from State banks and bankers	795 11	Deposits of U. S. disbursing officers	41,420 93
Real estate, furniture, and fixtures	4,115 80	Due to other national banks	288,847 41
Current expenses	12,609 29	Due to State banks and bankers	39,124 37
Premiums paid	53,544 71	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	19,340 99		
Bills of other national banks	6,377 00		
Fractional currency	350 73		
Specie	27 53		
Legal tender notes	57,000 00		
U. S. certificates of deposit			
Total	1,151,169 99	Total	1,151,169 99

Kent National Bank, Chestertown.GEO. B. WESTCOTT, *President.*

No. 1500.

W. N. E. WICKES, *Cashier.*

Loans and discounts	\$104,035 83	Capital stock paid in	\$50,000 00
Overdrafts	64 90	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	12,050 50
U. S. bonds to secure deposits		National bank notes outstanding	43,155 09
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,674 11	Dividends unpaid	
Due from redeeming agents	55,565 62	Individual deposits	169,031 17
Due from other national banks	16,234 79	U. S. deposits	
Due from State banks and bankers	4 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,820 54	Due to other national banks	186 37
Current expenses	1,210 44	Due to State banks and bankers	487 34
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	185 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,845 00		
Fractional currency	200 04		
Specie	425 05		
Legal tender notes	20,645 00		
U. S. certificates of deposit			
Total	284,910 38	Total	284,910 38

First National Bank, Cumberland.JOS. SHRIVER, *President.*

No. 381.

E. T. SHRIVER, *Cashier.*

Loans and discounts	\$195,175 04	Capital stock paid in	\$100,000 00
Overdrafts	2,315 04	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	39,772 72
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	75,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	138 00
Due from redeeming agents	39,171 27	Individual deposits	236,353 31
Due from other national banks	10,505 30	U. S. deposits	
Due from State banks and bankers	919 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to other national banks	8,702 77
Current expenses	3,148 13	Due to State banks and bankers	2,229 06
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,329 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,730 00		
Fractional currency	1,683 55		
Specie	676 00		
Legal tender notes	54,048 00		
U. S. certificates of deposit			
Total	502,200 86	Total	502,200 86

MARYLAND.**Second National Bank, Cumberland.**LLOYD LOWNDES, JR., *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$335,970 22	Capital stock paid in	\$100,000 00
Overdrafts	3,055 15	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	40,703 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,919 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,379 25	Dividends unpaid .....	.....
Due from redeeming agents	134,831 51	Individual deposits	404,926 32
Due from other national banks	16,400 97	U. S. deposits .....	.....
Due from State banks and bankers	11,703 86	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,283 75	Due to other national banks	2,218 12
Current expenses	1,501 98	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,139 55	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	7,025 00		
Fractional currency	2,117 12		
Specie	276 74		
Legal tender notes	28,083 00		
U. S. certificates of deposit .....	.....	
Total	656,767 10	Total	656,767 10

Easton National Bank of Maryland, Easton.I. L. ADKINS, *President.*

No. 1434.

RICH'D THOMAS, *Cashier.*

Loans and discounts	\$304,649 33	Capital stock paid in	\$200,000 00
Overdrafts	1,230 20	Surplus fund	70,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	32,438 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	159,863 00
U. S. bonds on hand	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	43,662 07	Dividends unpaid	3,171 33
Due from redeeming agents	81,380 58	Individual deposits	269,667 47
Due from other national banks	22,095 75	U. S. deposits .....	.....
Due from State banks and bankers	551 64	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12,000 00	Due to other national banks	11,964 63
Current expenses	2,053 61	Due to State banks and bankers	11,123 13
Premiums paid	1,906 04	Notes and bills re-discounted .....	.....
Checks and other cash items	1,125 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,579 00		
Fractional currency	2,784 54		
Specie	960 85		
Legal tender notes	29,249 00		
U. S. certificates of deposit .....	.....	
Total	758,227 61	Total	758,227 61

National Bank, Elkton.JACOB TOME, *President.*

No. 1236.

R. MCFARLAND, *Cashier.*

Loans and discounts	\$193,826 43	Capital stock paid in	\$100,000 00
Overdrafts	372 63	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,968 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	34,445 92	Individual deposits	129,949 46
Due from other national banks	106 60	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,413 25	Due to other national banks	12,231 75
Current expenses	1,444 31	Due to State banks and bankers	329 15
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	128 11	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	170 00		
Fractional currency	916 66		
Specie .....	.....	
Legal tender notes	13,705 00		
U. S. certificates of deposit .....	.....	
Total	354,528 91	Total	354,528 91

MARYLAND.

First National Bank, Frederick.

L. J. BRENGLE, *President*.

No. 1529.

T. M. MARKELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$136,092 96	Capital stock paid in	\$100,000 00
Overdrafts	1,645 33	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,413 59
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,400 00	Dividends unpaid	
Due from redeeming agents	8,689 89	Individual deposits	108,811 69
Due from other national banks	955 99	U. S. deposits	
Due from State banks and bankers	21,400 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	137 66	Due to other national banks	3,372 96
Current expenses		Due to State banks and bankers	63 41
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,755 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,310 00		
Fractional currency	846 95		
Specie			
Legal tender notes	26,447 09		
U. S. certificates of deposit			
Total	328,661 65	Total	328,661 65

Central National Bank, Frederick.

R. Y. STOKES, *President*.

No. 1132.

P. L. STORM, *Cashier*.

Loans and discounts	\$193,524 34	Capital stock paid in	\$200,000 00
Overdrafts	1,474 18	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	22,934 65
U. S. bonds to secure deposits		National bank notes outstanding	171,310 00
U. S. bonds on hand		State bank notes outstanding	1,391 00
Other stocks, bonds, and mortgages	45,170 00	Dividends unpaid	502 25
Due from redeeming agents	34,003 19	Individual deposits	86,023 26
Due from other national banks	3,067 83	U. S. deposits	
Due from State banks and bankers	12,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,896 21	Due to other national banks	957 93
Current expenses		Due to State banks and bankers	4,226 52
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,235 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,941 00		
Fractional currency	1,237 81		
Specie	3,350 00		
Legal tender notes	23,446 00		
U. S. certificates of deposit			
Total	527,345 61	Total	527,345 61

Farmers and Mechanics' National Bank, Frederick.

EZRA HOUCK, *President*.

No. 1267.

J. WM. BIRELY, *Cashier*.

Loans and discounts	\$147,990 30	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	7,029 41
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	67,060 00	Dividends unpaid	437 00
Due from redeeming agents	22,354 51	Individual deposits	111,378 51
Due from other national banks	1,730 13	U. S. deposits	
Due from State banks and bankers	278 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,300 00	Due to other national banks	9,968 65
Current expenses	2,171 29	Due to State banks and bankers	3,066 90
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,326 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,436 00		
Fractional currency	957 39		
Specie			
Legal tender notes	23,776 00		
U. S. certificates of deposit			
Total	409,380 47	Total	409,380 47

MARYLAND.

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President*.

No. 1449.

P. B. McCLEERY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$170,571 89	Capital stock paid in	\$150,000 00
Overdrafts	134 98	Surplus fund	50,000 00
U. S. bonds to secure circulation	126,200 00	Undivided profits	14,059 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	113,052 00
U. S. bonds on hand	11,650 00	State bank notes outstanding	2,451 00
Other stocks, bonds, and mortgages	30,432 50	Dividends unpaid	1,642 63
Due from redeeming agents	49,353 76	Individual deposits	118,432 76
Due from other national banks	22,637 09	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	2,090 85
Current expenses	1,442 80	Due to State banks and bankers	354 47
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,966 58	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,110 00		
Fractional currency	782 48		
Specie	250 00		
Legal tender notes	27,591 00		
U. S. certificates of deposit .....	.....	
Total	452,113 08	Total	452,113 08

First National Bank, Hagerstown.

GEORGE SCHLEY, *President*.

No. 1431.

P. B. SMALL, *Cashier*.

Loans and discounts	\$119,987 96	Capital stock paid in	\$100,000 00
Overdrafts	401 94	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,819 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,051 00
U. S. bonds on hand	22,524 05	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	31,929 93	Dividends unpaid	1,747 94
Due from redeeming agents	14,677 38	Individual deposits	91,750 40
Due from other national banks	8,437 41	U. S. deposits .....	.....
Due from State banks and bankers	4,600 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	863 52	Due to other national banks	3,834 35
Current expenses	730 26	Due to State banks and bankers	1,625 29
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	3,111 00		
Bills of other national banks	564 70		
Fractional currency .....	.....	
Specie	19,000 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	326,828 15	Total	326,828 15

Citizens' National Bank, Hagerstown.

A. R. APPLEMAN, *President*.

No. 1893.

JOHN VAN LEAR, *Cashier*.

Loans and discounts	\$55,657 80	Capital stock paid in	\$50,000 00
Overdrafts	423 39	Surplus fund	1,282 27
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,767 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,539 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,903 70	Dividends unpaid	45 00
Due from redeeming agents	2,649 27	Individual deposits	40,230 68
Due from other national banks	2,378 91	U. S. deposits .....	.....
Due from State banks and bankers	871 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	254 59	Due to other national banks	680 36
Current expenses	2,214 23	Due to State banks and bankers	169 33
Premiums paid	1,675 60	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	695 00		
Bills of other national banks	363 05		
Fractional currency	178 08		
Specie	7,450 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	139,714 62	Total	139,714 62

MARYLAND.

First National Bank, New Windsor.

T. F. SHEPHERD, *President*.

No. 747.

JOS. A. STOUTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$52,683 69	Capital stock paid in	\$55,000 00
Overdrafts	2,317 28	Surplus fund	6,100 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	2,695 67
U. S. bonds to secure deposits		National bank notes outstanding	48,140 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,480 00	Dividends unpaid	45 00
Due from redeeming agents	2,529 78	Individual deposits	17,220 49
Due from other national banks	106 92	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,039 22	Due to other national banks	2,632 58
Current expenses	525 74	Due to State banks and bankers	3,346 46
Premiums paid	4 40	Notes and bills re-discounted	
Checks and other cash items	133 00	Bills payable	630 00
Exchanges for clearing house			
Bills of other national banks	2,730 00		
Fractional currency	502 17		
Specie	50 00		
Legal tender notes	7,708 00		
U. S. certificates of deposit			
Total	135,810 20	Total	135,810 20

Cecil National Bank, Port Deposit.

JACOB TOME, *President*.

No. 1211.

R. C. HOPKINS, *Cashier*.

Loans and discounts	\$466,679 56	Capital stock paid in	\$300,000 00
Overdrafts	512 35	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	20,583 91
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	326 00
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from redeeming agents	46,934 62	Individual deposits	162,218 72
Due from other national banks	3,394 72	U. S. deposits	
Due from State banks and bankers	8,352 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	16,817 18
Current expenses	2,676 14	Due to State banks and bankers	987 06
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,850 94	Bills payable	40,385 02
Exchanges for clearing house			
Bills of other national banks	1,520 00		
Fractional currency	360 21		
Specie			
Legal tender notes	29,537 00		
U. S. certificates of deposit			
Total	871,317 89	Total	871,317 89

First National Bank, Westminster.

G. S. HAINES, *President*.

No. 742.

W. A. CUNNINGHAM, *Cashier*.

Loans and discounts	\$128,578 75	Capital stock paid in	\$100,000 00
Overdrafts	4,457 94	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,684 83
U. S. bonds to secure deposits		National bank notes outstanding	88,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,855 00	Dividends unpaid	1,540 00
Due from redeeming agents	10,846 47	Individual deposits	49,833 67
Due from other national banks	1,793 21	U. S. deposits	
Due from State banks and bankers	578 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,700 00	Due to other national banks	14,445 70
Current expenses	955 66	Due to State banks and bankers	219 69
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	105 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,881 00		
Fractional currency	356 17		
Specie	1,022 65		
Legal tender notes	17,583 00		
U. S. certificates of deposit			
Total	287,713 89	Total	287,713 89

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

JOS. SHAEFFER, *President.*

No. 1526.

A. D. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,686 30	Capital stock paid in	\$75,000 00
Overdrafts	6,456 23	Surplus fund	10,455 81
U. S. bonds to secure circulation	75,000 00	Undivided profits	67,360 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,360 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,590 00	Dividends unpaid	198 05
Due from redeeming agents	2,117 74	Individual deposits	48,354 34
Due from other national banks	5,320 07	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	11,500 00	Due to other national banks	468 58
Current expenses	197 92	Due to State banks and bankers	1,262 43
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	635 81	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	203,009 21
Bills of other national banks	3,360 00		
Fractional currency	140 04		
Specie	752 10		
Legal tender notes	15,853 00		
U. S. certificates of deposit .....	.....	
Total	203,009 21		

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Loans and discounts	\$123,540 86	Capital stock paid in	\$91,517 50
Overdrafts	941 76	Surplus fund	15,000 00
U. S. bonds to secure circulation	91,550 00	Undivided profits	4,172 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	80,905 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,240 73	Dividends unpaid	1,540 58
Due from redeeming agents	7,414 82	Individual deposits	64,804 11
Due from other national banks	1,987 63	U. S. deposits .....	.....
Due from State banks and bankers	139 90	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,000 00	Due to other national banks	6,407 95
Current expenses	1,001 07	Due to State banks and bankers	1,127 53
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	114 32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	265,474 68
Bills of other national banks	1,638 00		
Fractional currency	540 59		
Specie .....	.....	
Legal tender notes	16,345 00		
U. S. certificates of deposit .....	.....	
Total	265,474 68		

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

Loans and discounts	\$126,228 79	Capital stock paid in	\$150,000 00
Overdrafts	218 20	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,968 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	129,340 00
U. S. bonds on hand	25,500 00	State bank notes outstanding	2,634 00
Other stocks, bonds, and mortgages	10,963 68	Dividends unpaid	2,100 54
Due from redeeming agents	4,397 18	Individual deposits	19,640 34
Due from other national banks	3,444 19	U. S. deposits .....	.....
Due from State banks and bankers	41 61	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,500 00	Due to other national banks	695 44
Current expenses	1,594 18	Due to State banks and bankers	8 64
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	275 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	347,387 40
Bills of other national banks	131 00		
Fractional currency	29 55		
Specie	6,578 02		
Legal tender notes	14,466 00		
U. S. certificates of deposit .....	.....	
Total	347,387 40		

DISTRICT OF COLUMBIA.**Farmers and Mechanics' National Bank, Georgetown.**HENRY M. SWEENEY, *President.*

No. 1928.

WM. LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,117 57	Capital stock paid in	\$252,000 00
Overdrafts	755 00	Surplus fund	28,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	22,643 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	219,915 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	136,935 00	Dividends unpaid	1,116 00
Due from redeeming agents	121,124 03	Individual deposits	483,755 50
Due from other national banks	8,927 21	U. S. deposits .....	.....
Due from State banks and bankers	6,643 85	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,550 00	Due to other national banks	16,511 55
Current expenses	2,244 67	Due to State banks and bankers	284 23
Premiums paid	19,684 59	Notes and bills re-discounted .....	.....
Checks and other cash items	7,842 93	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6,079 00		
Fractional currency	1,104 00		
Specie	2,218 19		
Legal tender notes	145,000 00		
U. S. certificates of deposit .....	.....	
Total	1,024,225 94	Total	1,024,225 94

Second National Bank, Washington.J. C. MCKELDEN, *President.*

No. 2038.

W. H. GRIFFITH, *Acting Cashier.*

Loans and discounts	\$211,204 98	Capital stock paid in	\$260,000 00
Overdrafts	1,037 42	Surplus fund	6,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	5,688 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	149,875 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,081 45	Dividends unpaid	850 00
Due from redeeming agents	70,649 58	Individual deposits	192,046 25
Due from other national banks	10,169 00	U. S. deposits .....	.....
Due from State banks and bankers	1,380 06	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	19,338 60	Due to other national banks	21,312 03
Current expenses	3,170 69	Due to State banks and bankers .....	.....
Premiums paid	27,185 01	Notes and bills re-discounted .....	.....
Checks and other cash items	9,770 94	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	15,633 00		
Fractional currency	151 46		
Specie .....	.....	
Legal tender notes	31,000 00		
U. S. certificates of deposit .....	.....	
Total	575,772 19	Total	575,772 19

National Bank of the Republic, Washington.FITZHUGH COYLE, *President.*

No. 875.

CHAS. BRADLEY, *Cashier.*

Loans and discounts	\$214,948 25	Capital stock paid in	\$200,000 00
Overdrafts	2,750 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,740 17
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	159,444 00
U. S. bonds on hand	71,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	920 00	Dividends unpaid .....	.....
Due from redeeming agents	56,313 08	Individual deposits	269,320 59
Due from other national banks	5,612 06	U. S. deposits	95,769 49
Due from State banks and bankers	3 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	71,102 61	Due to other national banks	6,833 41
Current expenses	4,461 79	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	7,519 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	22,109 00		
Fractional currency	1,365 00		
Specie	2,153 31		
Legal tender notes	82,650 00		
U. S. certificates of deposit .....	.....	
Total	843,107 66	Total	843,107 66

DISTRICT OF COLUMBIA.**National Metropolitan Bank, Washington.**JNO. B. BLAKE, *President.*

No. 1069.

MOSES KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 117, 813 01	Capital stock paid in	\$500, 000 00
Overdrafts	20, 898 86	Surplus fund	150, 000 00
U. S. bonds to secure circulation	500, 000 00	Undivided profits	32, 396 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	447, 105 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	40, 448 77	Dividends unpaid .....	.....
Due from redeeming agents	34, 359 49	Individual deposits	819, 937 95
Due from other national banks	8, 387 92	U. S. deposits .....	.....
Due from State banks and bankers	7, 706 36	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	87, 036 38	Due to other national banks	51, 189 34
Current expenses	9, 601 99	Due to State banks and bankers	29, 590 03
Premiums paid	42, 500 00	Notes and bills re-discounted .....	.....
Checks and other cash items	13, 810 84	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	36, 804 00		
Fractional currency	457 89		
Specie	3, 777 70		
Legal tender notes	106, 616 00		
U. S. certificates of deposit .....	.....	
Total	2, 030, 219 21	Total	2, 030, 219 21

VIRGINIA.

First National Bank, Alexandria.

LEWIS MCKENZIE, *President*.

No. 651.

CHAS. R. HOOFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$498,967 89	Capital stock paid in	\$100,000 00
Overdrafts	8,000 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	28,194 41
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,536 97	Dividends unpaid	
Due from redeeming agents	54,881 93	Individual deposits	559,042 22
Due from other national banks	54,557 88	U. S. deposits	
Due from State banks and bankers	17,519 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,435 39	Due to other national banks	23,041 35
Current expenses	6,499 58	Due to State banks and bankers	10,931 54
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,782 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,600 00		
Fractional currency	2,499 00		
Specie			
Legal tender notes	51,928 00		
U. S. certificates of deposit			
Total	831,209 52	Total	831,209 52

Citizens' National Bank, Alexandria.

ROBT. H. MILLER, *President*.

No. 1716.

WM. H. LAMBERT, *Cashier*.

Loans and discounts	\$144,744 45	Capital stock paid in	\$125,000 00
Overdrafts	3,053 13	Surplus fund	3,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,364 74
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	66 50
Due from redeeming agents	20,181 21	Individual deposits	137,127 53
Due from other national banks	44,071 23	U. S. deposits	
Due from State banks and bankers	3,157 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,693 78	Due to other national banks	6,455 59
Current expenses	1,275 75	Due to State banks and bankers	3,051 28
Premiums paid	13,000 00	Notes and bills re-discounted	
Checks and other cash items	3,278 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,557 00		
Fractional currency	2,053 88		
Specie			
Legal tender notes	24,500 00		
U. S. certificates of deposit			
Total	371,565 64	Total	371,565 64

Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President*.

No. 1468.

B. C. FLANNAGAN, *Cashier*.

Loans and discounts	\$240,112 73	Capital stock paid in	\$150,000 00
Overdrafts	3,127 48	Surplus fund	20,000 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	6,273 09
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,801 65	Dividends unpaid	
Due from redeeming agents	19,200 00	Individual deposits	137,569 19
Due from other national banks	1,241 20	U. S. deposits	
Due from State banks and bankers	815 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,576 03	Due to other national banks	17,983 27
Current expenses	1,095 26	Due to State banks and bankers	8,346 22
Premiums paid		Notes and bills re-discounted	14,600 00
Checks and other cash items	9,250 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,635 00		
Fractional currency	137 40		
Specie	423 50		
Legal tender notes	21,355 00		
U. S. certificates of deposit			
Total	489,771 77	Total	489,771 77

VIRGINIA.

Citizens' National Bank, Charlottesville.

HENRY HOWARD, *President.*

No. 1742.

W. W. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,935 04	Capital stock paid in	\$100,000 00
Overdrafts	3,577 00	Surplus fund	3,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,655 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	10,956 54	Individual deposits	74,720 47
Due from other national banks	1,035 15	U. S. deposits .....	.....
Due from State banks and bankers	411 18	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,300 00	Due to other national banks	766 72
Current expenses	1,019 65	Due to State banks and bankers	118 81
Premiums paid	14,267 50	Notes and bills re-discounted	21,449 75
Checks and other cash items	10,483 76	Bills payable	11,401 37
Exchanges for clearing house .....	.....	
Bills of other national banks	404 00		
Fractional currency	101 20		
Specie	507 99		
Legal tender notes	9,514 00		
U. S. certificates of deposit .....	.....	
Total	303,513 01	Total	303,513 01

Planters' National Bank, Danville.

JOHN B. DAVIS, *President.*

No. 1985.

N. TALLEY, *Cashier.*

Loans and discounts	\$217,737 59	Capital stock paid in	\$100,000 00
Overdrafts	454 20	Surplus fund	22,047 28
U. S. bonds to secure circulation	100,000 00	Undivided profits .....	.....
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	18,465 34	Individual deposits	96,333 06
Due from other national banks	3,476 83	U. S. deposits	89,779 21
Due from State banks and bankers	554 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,199 34	Due to other national banks	830 86
Current expenses	4,767 19	Due to State banks and bankers	1,374 11
Premiums paid	17,162 50	Notes and bills re-discounted	43,119 47
Checks and other cash items	2,344 39	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,910 00		
Fractional currency	1,219 84		
Specie	15,202 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	443,483 98	Total	443,483 98

National Bank, Fredericksburg.

JACOB TONE, *President.*

No. 1582.

WILLIAM WARE, *Cashier.*

Loans and discounts	\$134,641 96	Capital stock paid in	\$100,000 00
Overdrafts	1,510 85	Surplus fund	7,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,132 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	14,792 03	Individual deposits	79,490 56
Due from other national banks	990 89	U. S. deposits .....	.....
Due from State banks and bankers	2 43	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	24,183 51	Due to other national banks	7,264 05
Current expenses	836 84	Due to State banks and bankers	2,539 83
Premiums paid	447 49	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,849 00		
Fractional currency	464 79		
Specie	10,207 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	289,926 79	Total	289,926 79

VIRGINIA.

First National Bank, Harrisonburg.

A. B. IRICK, *President.*

No. 1572.

C. C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,646 71	Capital stock paid in	\$110,000 00
Overdrafts	2,569 06	Surplus fund.....	25,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits.....	9,845 34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	97,125 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	1,075 00	Dividends unpaid .....	.....
Due from redeeming agents	2,703 52	Individual deposits	143,946 18
Due from other national banks	14,937 44	U. S. deposits.....	.....
Due from State banks and bankers	8,697 57	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures	19,092 89	Due to other national banks	8,626 60
Current expenses	206 00	Due to State banks and bankers.....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items	2,534 18	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks	2,635 00		
Fractional currency	501 75		
Specie	24 00		
Legal tender notes	28,520 00		
U. S. certificates of deposit .....	.....	
Total.....	394,543 12	Total.....	394,543 12

Loudoun National Bank, Leesburg.

H. T. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts	\$127,540 22	Capital stock paid in	\$100,000 00
Overdrafts	126 60	Surplus fund.....	3,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	3,178 72
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	12,705 86	Individual deposits	77,270 68
Due from other national banks	2,262 27	U. S. deposits.....	.....
Due from State banks and bankers	5,764 52	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	5,117 27
Current expenses	1,103 37	Due to State banks and bankers.....	115 75
Premiums paid	11,300 00	Notes and bills re-discounted.....	.....
Checks and other cash items	1,602 45	Bills payable.....	6,000 00
Exchanges for clearing house.....	.....	
Bills of other national banks	2,452 00		
Fractional currency	155 13		
Specie .....	.....	
Legal tender notes	19,670 00		
U. S. certificates of deposit .....	.....	
Total.....	284,682 42	Total.....	284,682 42

First National Bank, Lynchburg.

J. F. SLAUGHTER, *President.*

No. 1558.

DAVID E. SPENCE, *Cashier.*

Loans and discounts	\$497,258 95	Capital stock paid in	\$200,000 00
Overdrafts	2,166 06	Surplus fund.....	26,159 01
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	12,571 82
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	179,045 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	35,119 74	Individual deposits	405,847 05
Due from other national banks	13,602 25	U. S. deposits.....	.....
Due from State banks and bankers	2,864 66	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures	27,251 80	Due to other national banks	5,354 88
Current expenses	3,652 09	Due to State banks and bankers.....	1,195 44
Premiums paid	5,643 75	Notes and bills re-discounted.....	.....
Checks and other cash items .....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks	500 00		
Fractional currency	240 09		
Specie	140 00		
Legal tender notes	41,733 00		
U. S. certificates of deposit .....	.....	
Total.....	830 173 20	Total.....	830,173 20

VIRGINIA.

Lynchburg National Bank, Lynchburg.

T. C. S. FERGUSON, *President.*

No. 1522.

LORENZO NORVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,210 87	Capital stock paid in	\$203,000 00
Overdrafts	1,147 08	Surplus fund	33,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	20,133 20
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	84,632 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	19,079 96	Individual deposits	188,813 94
Due from other national banks	17,528 55	U. S. deposits	104,038 66
Due from State banks and bankers	9,385 27	Deposits of U. S. disbursing officers	4,850 69
Real estate, furniture, and fixtures	19,691 29	Due to other national banks	6,565 15
Current expenses	3,248 97	Due to State banks and bankers	7,791 51
Premiums paid	1,435 00	Notes and bills re-discounted	20,000 00
Checks and other cash items	9,784 73	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	669,830 15
Bills of other national banks	11,469 00		
Fractional currency	797 42		
Specie .....	.....	
Legal tender notes	35,000 00		
U. S. certificates of deposit .....	.....	
Total	669,830 15		

First National Bank, Norfolk.

WILLIAM LAMB, *President.*

No. 271.

GEO. CHAMBERLAINE, *Cashier.*

Loans and discounts	\$258,762 71	Capital stock paid in	\$100,000 00
Overdrafts	2,922 25	Surplus fund	5,500 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	4,181 41
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	94,980 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,305 37	Dividends unpaid .....	.....
Due from redeeming agents	30,306 57	Individual deposits	306,997 06
Due from other national banks	2,703 36	U. S. deposits	40,642 85
Due from State banks and bankers	8,670 42	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	30,000 00	Due to other national banks	7,876 91
Current expenses	2,911 39	Due to State banks and bankers	6,713 59
Premiums paid	15,453 38	Notes and bills re-discounted .....	.....
Checks and other cash items	1,589 54	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	566,891 82
Bills of other national banks	561 00		
Fractional currency	1,976 23		
Specie	1,229 60		
Legal tender notes	39,500 00		
U. S. certificates of deposit .....	.....	
Total	566,891 82		

Exchange National Bank, Norfolk.

JNO. B. WHITEHEAD, *President.*

No. 1137.

GEO. M. BAIN, JR., *Cashier.*

Loans and discounts	\$566,549 80	Capital stock paid in	\$200,000 00
Overdrafts .....	.....	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	26,240 91
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	134,300 00
U. S. bonds on hand	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	100 00
Due from redeeming agents	158,940 47	Individual deposits	623,780 56
Due from other national banks	7,123 54	U. S. deposits	41,867 97
Due from State banks and bankers	4,117 85	Deposits of U. S. disbursing officers	122,447 89
Real estate, furniture, and fixtures	42,566 85	Due to other national banks	17,102 01
Current expenses	4,517 71	Due to State banks and bankers	22,534 40
Premiums paid	25,353 46	Notes and bills discounted .....	.....
Checks and other cash items	13,399 63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,218,373 77
Bills of other national banks	10,307 00		
Fractional currency	2,825 46		
Specie	3,872 00		
Legal tender notes	120,800 00		
U. S. certificates of deposit .....	.....	
Total	1,218,373 77		

VIRGINIA.

People's National Bank, Norfolk.

JNO. PETERS, *President.*

No. 1704.

W. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,743 90	Capital stock paid in	\$100,000 00
Overdrafts	2,400 00	Surplus fund	2,095 83
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,973 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	611 00
Due from redeeming agents	17,082 90	Individual deposits	123,944 76
Due from other national banks	1,251 15	U. S. deposits	
Due from State banks and bankers	1,803 85	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	42,148 14	Due to other national banks	998 43
Current expenses	398 74	Due to State banks and bankers	13,089 99
Premiums paid	6,557 42	Notes and bills re-discounted	4,000 00
Checks and other cash items	11,345 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	785 00		
Fractional currency	1,796 45		
Specie	400 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Total	337,713 51	Total	337,713 51

Commercial National Bank, Petersburg.

THOS. WITHERS, *President.*

No. 1769.

C. R. BISHOP, *Cashier.*

Loans and discounts	\$210,346 91	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	9,715 11
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	26,678 98	Individual deposits	147,640 25
Due from other national banks	5,196 80	U. S. deposits	
Due from State banks and bankers	137 55	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,993 63	Due to other national banks	28,273 87
Current expenses	2,816 81	Due to State banks and bankers	1,304 61
Premiums paid	16,000 00	Notes and bills re-discounted	6,000 00
Checks and other cash items	1,940 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,103 00		
Fractional currency	24 81		
Specie	6 09		
Legal tender notes	35,690 00		
U. S. certificates of deposit			
Total	424,933 84	Total	424,933 84

First National Bank, Richmond.

I. DAVENPORT, JR., *President.*

No. 1111.

SAM'L A. GLOVER, *Cashier.*

Loans and discounts	\$1,320,782 39	Capital stock paid in	\$700,000 00
Overdrafts	630 10	Surplus fund	120,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	52,660 06
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	106,417 86	Dividends unpaid	375 00
Due from redeeming agents	127,777 43	Individual deposits	922,864 52
Due from other national banks	32,733 25	U. S. deposits	24,503 37
Due from State banks and bankers	12,218 83	Deposits of U. S. disbursing officers	55,555 18
Real estate, furniture, and fixtures	23,459 96	Due to other national banks	18,281 49
Current expenses	5,469 50	Due to State banks and bankers	21,050 98
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	25,705 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,415 00		
Fractional currency	1,918 21		
Specie	1,762 82		
Legal tender notes	93,000 00		
U. S. certificates of deposit			
Total	2,365,290 60	Total	2,365,290 60

VIRGINIA.**National Bank of Virginia, Richmond.**E. O. NOLTING, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$382,412 58	Capital stock paid in	\$200,000 00
Overdrafts	4,542 32	Surplus fund	26,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,420 18
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175 00
Due from redeeming agents	57,247 18	Individual deposits	384,792 99
Due from other national banks	8,817 45	U. S. deposits	
Due from State banks and bankers	28,538 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	92,745 12	Due to other national banks	15,046 42
Current expenses	6,380 78	Due to State banks and bankers	26,724 79
Premiums paid	20,000 00	Notes and bills re-discounted	
Checks and other cash items	30,182 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	973 00		
Fractional currency	1,385 54		
Specie	1,173 88		
Legal tender notes	16,760 00		
U. S. certificates of deposit			
Total	851,153 38	Total	851,153 38

Planters' National Bank, Richmond.JNO. B. DAVIS, *President.*

No. 1628.

W. R. QUARLES, *Cashier.*

Loans and discounts	\$742,223 41	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	27,713 32
U. S. bonds to secure deposits	100,600 00	National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,320 00	Dividends unpaid	511 00
Due from redeeming agents	51,337 71	Individual deposits	564,557 67
Due from other national banks	10,891 52	U. S. deposits	175,267 52
Due from State banks and bankers	6,926 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	31,328 70	Due to other national banks	27,326 29
Current expenses	8,788 06	Due to State banks and bankers	9,657 08
Premiums paid	24,500 00	Notes and bills re-discounted	
Checks and other cash items	34,096 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,000 00		
Fractional currency	3,335 64		
Specie	1,287 06		
Legal tender notes	95,000 00		
U. S. certificates of deposit			
Total	1,435,032 88	Total	1,435,032 88

Merchants' National Bank, Richmond.THOS. BRANCH, *President.*

No. 1754.

J. B. MORTON, *Cashier.*

Loans and discounts	\$502,994 51	Capital stock paid in	\$200,000 00
Overdrafts	1,793 65	Surplus fund	8,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	28,907 17
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,248 57	Dividends unpaid	440 00
Due from redeeming agents	23,307 91	Individual deposits	379,511 11
Due from other national banks	16,076 25	U. S. deposits	
Due from State banks and bankers	6,665 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,693 00	Due to other national banks	45,333 70
Current expenses	2,864 63	Due to State banks and bankers	51,648 52
Premiums paid	23,000 00	Notes and bills re-discounted	31,000 00
Checks and other cash items	26,105 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,734 00		
Fractional currency	4,376 05		
Specie	4,573 63		
Legal tender notes	58,500 00		
U. S. certificates of deposit			
Total	924,840 57	Total	924,840 57

VIRGINIA.

Farmers' National Bank, Salem.

J. J. MOORMAN, *President.*

No. 1824.

G. B. BOARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,359 10	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,232 35
U. S. bonds to secure deposits.....		National bank notes outstanding	44,585 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from redeeming agents	7,694 83	Individual deposits	67,493 61
Due from other national banks	2 02	U. S. deposits.....	
Due from State banks and bankers	1,041 79	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	564 91	Due to other national banks.....	3,114 53
Current expenses	342 34	Due to State banks and bankers.....	1,717 93
Premiums paid	4,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	14,936 09		
Fractional currency.....	202 43		
Specie.....			
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Total	174,143 42	Total.....	174,143 42

First National Bank, Staunton.

A. H. H. STUART, *President.*

No. 1585.

M. HARVEY EFFINGER, *Cashier.*

Loans and discounts	\$317,801 61	Capital stock paid in.....	\$100,000 00
Overdrafts	4,693 96	Surplus fund.....	55,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits.....	22,029 27
U. S. bonds to secure deposits.....		National bank notes outstanding	88,515 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	15 00
Due from redeeming agents	26,212 95	Individual deposits	214,334 86
Due from other national banks	30,426 31	U. S. deposits.....	
Due from State banks and bankers	1,129 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	6,000 00	Due to other national banks.....	25,374 06
Current expenses	999 96	Due to State banks and bankers	4,826 51
Premiums paid		Notes and bills re-discounted.....	8,600 00
Checks and other cash items.....	2,878 62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	229 31		
Specie.....	23 00		
Legal tender notes.....	26,300 00		
U. S. certificates of deposit.....			
Total	518,694 70	Total.....	518,694 70

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

W. C. ESKRIDGE, *Cashier.*

Loans and discounts	\$337,681 13	Capital stock paid in	\$100,000 00
Overdrafts	7,291 63	Surplus fund.....	55,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	33,482 29
U. S. bonds to secure deposits.....		National bank notes outstanding	89,125 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid	20 00
Due from redeeming agents	39,451 36	Individual deposits	264,360 45
Due from other national banks	7,185 20	U. S. deposits.....	
Due from State banks and bankers	13,379 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	6,500 00	Due to other national banks.....	9,828 52
Current expenses	2,542 12	Due to State banks and bankers	10,467 15
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	10,449 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,314 00		
Fractional currency.....	1,494 20		
Specie.....	1,829 05		
Legal tender notes.....	33,065 00		
U. S. certificates of deposit.....			
Total	562,283 41	Total.....	562,283 41

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President.*

No. 1635.

H. M. BRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,467 68	Capital stock paid in	\$130,000 00
Overdrafts	240 16	Surplus fund	30,000 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	22,051 51
U. S. bonds to secure deposits		National bank notes outstanding	116,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,160 00
Due from redeeming agents	15,287 68	Individual deposits	167,781 61
Due from other national banks	2,076 18	U. S. deposits	
Due from State banks and bankers	8,054 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,378 58	Due to other national banks	8,602 87
Current expenses	3,342 53	Due to State banks and bankers	1,583 83
Premiums paid	4,125 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,770 00		
Fractional currency	968 52		
Specie			
Legal tender notes	29,970 00		
U. S. certificates of deposit			
Total	477,679 82	Total	477,679 82

WEST VIRGINIA.**First National Bank, Charleston.**ISAAC N. SMITH, *President.*

No. 1795.

JOHN CLAYPOOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,309 71	Capital stock paid in	\$100,000 00
Overdrafts	452 82	Surplus fund	4,030 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,872 46
U. S. bonds to secure deposits		National bank notes outstanding	69,476 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,875 00	Dividends unpaid	
Due from redeeming agents	37,325 14	Individual deposits	220,712 61
Due from other national banks	6,547 62	U. S. deposits	
Due from State banks and bankers	1,291 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,796 14	Due to other national banks	5,696 41
Current expenses	2,703 08	Due to State banks and bankers	6,025 90
Premiums paid	11,196 62	Notes and bills re-discounted	
Checks and other cash items	1,537 87	Bills payable	15,000 00
Exchanges for clearing house			
Bills of other national banks	1,575 00		
Fractional currency	623 35		
Specie	96 46		
Legal tender notes	12,458 00		
U. S. certificates of deposit			
Total	425,813 41	Total	425,813 41

First National Bank of Jefferson, Charlestown.C. C. PORTER, *President.*

No. 1868.

SAML. HOWELL, *Cashier.*

Loans and discounts	\$71,428 10	Capital stock paid in	\$75,000 00
Overdrafts	138 49	Surplus fund	1,700 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	1,155 35
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	288 00
Due from redeeming agents	12,164 36	Individual deposits	23,335 64
Due from other national banks	514 97	U. S. deposits	
Due from State banks and bankers	1,144 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,698 42	Due to other national banks	718 63
Current expenses	1,012 93	Due to State banks and bankers	226 89
Premiums paid	9,524 63	Notes and bills re-discounted	11,000 00
Checks and other cash items	484 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,009 00		
Fractional currency	65 10		
Specie			
Legal tender notes	6,750 00		
U. S. certificates of deposit			
Total	180,924 51	Total	180,924 51

Merchants' National Bank of West Virginia, Clarksburg.NATHAN GOFF, *President.*

No. 1530.

L. HAYMOND, *Cashier.*

Loans and discounts	\$145,353 94	Capital stock paid in	\$100,000 00
Overdrafts	279 27	Surplus fund	24,856 18
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,228 26
U. S. bonds to secure deposits		National bank notes outstanding	88,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	413 00
Due from redeeming agents	15,145 84	Individual deposits	64,057 81
Due from other national banks	5,107 35	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,048 00	Due to other national banks	915 92
Current expenses	1,461 92	Due to State banks and bankers	2,930 06
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	996 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,812 00		
Fractional currency	927 16		
Specie	382 80		
Legal tender notes	12,836 00		
U. S. certificates of deposit			
Total	286,351 23	Total	286,351 23

WEST VIRGINIA.

First National Bank, Fairmont.

J. C. BEESON, *President.*

No. 961.

JOS. E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,188 19	Capital stock paid in	\$100,000 00
Overdrafts	3,352 00	Surplus fund	14,833 91
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,138 31
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	5 00
Other stocks, bonds, and mortgages		Dividends unpaid	5,980 00
Due from redeeming agents	14,679 76	Individual deposits	131,987 24
Due from other national banks	23,324 94	U. S. deposits	
Due from State banks and bankers	2,360 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,106 13	Due to other national banks	5,515 73
Current expenses	1,511 76	Due to State banks and bankers	
Premiums paid	1,485 89	Notes and bills re-discounted	
Checks and other cash items	300 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,223 00		
Fractional currency	1,015 45		
Specie	160 00		
Legal tender notes	25,752 00		
U. S. certificates of deposit			
Total	358,460 19	Total	358,460 19

National Bank, Kingwood.

WM. G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Loans and discounts	\$117,199 77	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	21,250 60
U. S. bonds to secure circulation	125,000 00	Undivided profits	6,692 26
U. S. bonds to secure deposits		National bank notes outstanding	110,520 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,570 00
Due from redeeming agents	25,952 02	Individual deposits	36,964 58
Due from other national banks	20,956 83	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500 00	Due to other national banks	1,623 75
Current expenses	654 21	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	862 00		
Fractional currency	681 76		
Specie	40 00		
Legal tender notes	3,780 00		
U. S. certificates of deposit	10,000 00		
Total	305,626 59	Total	305,626 59

National Bank, Martinsburg.

JNO. N. ABELL, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts	\$145,343 16	Capital stock paid in	\$100,000 00
Overdrafts	283 96	Surplus fund	8,735 73
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,312 17
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,557 00
Due from redeeming agents	3,687 82	Individual deposits	95,154 33
Due from other national banks	4,514 16	U. S. deposits	
Due from State banks and bankers	5,703 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,903 04	Due to other national banks	9,491 91
Current expenses	369 86	Due to State banks and bankers	193 25
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	85 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,594 00		
Fractional currency	570 05		
Specie	390 00		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Total	309,444 39	Total	309,444 39

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Morgantown.

G. W. HAGANS, *President*.

No. 1502.

WM. WAGNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$124,790 02	Capital stock paid in.....	\$110,000 00
Overdrafts.....	494 07	Surplus fund.....	22,503 49
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	3,523 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	98,200 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	160 00
Due from redeeming agents.....	11,893 02	Individual deposits.....	56,239 74
Due from other national banks.....	3,430 35	U. S. deposits.....	.....
Due from State banks and bankers.....	10,013 50	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	10,144 14	Due to other national banks.....	496 75
Current expenses.....	1,023 72	Due to State banks and bankers.....	48 91
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,058 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	135 00		
Fractional currency.....	464 66		
Specie.....	238 55		
Legal tender notes.....	17,577 00		
U. S. certificates of deposit.....	.....	
Total.....	291,172 03	Total.....	291,172 03

First National Bank, Parkersburg.

J. N. CAMDEN, *President*.

No. 180.

R. J. MCCANDLISH, *Cashier*.

Loans and discounts.....	\$280,786 34	Capital stock paid in.....	\$150,000 00
Overdrafts.....	4,314 55	Surplus fund.....	37,004 15
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	10,507 68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	132,656 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	4,787 00	Dividends unpaid.....	.....
Due from redeeming agents.....	41,526 18	Individual deposits.....	185,324 21
Due from other national banks.....	7,334 83	U. S. deposits.....	.....
Due from State banks and bankers.....	4,370 55	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	24,717 11	Due to other national banks.....	35,050 85
Current expenses.....	3,680 11	Due to State banks and bankers.....	123 56
Premiums paid.....	1,477 05	Notes and bills re-discounted.....	.....
Checks and other cash items.....	5,329 90	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	735 00		
Fractional currency.....	672 83		
Specie.....	1,186 00		
Legal tender notes.....	19,754 00		
U. S. certificates of deposit.....	.....	
Total.....	550,671 45	Total.....	550,671 45

Second National Bank, Parkersburg.

JNO. J. JACKSON, *President*.

No. 864.

WM. H. WOLFE, *Cashier*.

Loans and discounts.....	\$248,293 89	Capital stock paid in.....	\$156,000 00
Overdrafts.....	1,461 79	Surplus fund.....	16,600 00
U. S. bonds to secure circulation.....	134,600 00	Undivided profits.....	7,791 04
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	119,285 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	14,215 03	Individual deposits.....	145,547 39
Due from other national banks.....	903 48	U. S. deposits.....	.....
Due from State banks and bankers.....	10,327 31	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	19,950 00	Due to other national banks.....	1,006 29
Current expenses.....	1,349 30	Due to State banks and bankers.....	19,797 79
Premiums paid.....	808 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	976 21	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	.....	
Fractional currency.....	207 10		
Specie.....	2,913 40		
Legal tender notes.....	30,022 00		
U. S. certificates of deposit.....	.....	
Total.....	466,027 51	Total.....	466,027 51

WEST VIRGINIA.**Parkersburg National Bank, Parkersburg.**J. M. STEPHENSON, *President.*

No. 1427.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$259,673 80	Capital stock paid in	\$150,000 00
Overdrafts	1,598 45	Surplus fund	24,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,825 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	160 00	Dividends unpaid	300 00
Due from redeeming agents	23,044 86	Individual deposits	166,179 76
Due from other national banks	640 73	U. S. deposits .....	.....
Due from State banks and bankers ..	413 01	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	23,371 23	Due to other national banks	6,624 03
Current expenses	2,106 67	Due to State banks and bankers	606 22
Premiums paid	347 14	Notes and bills re-discounted .....	.....
Checks and other cash items	1,444 96	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,826 00		
Fractional currency	516 73		
Specie	4,798 37		
Legal tender notes	17,594 00		
U. S. certificates of deposit .....	.....	
Total	490,535 95	Total	490,535 95

National Bank, Piedmont.H. G. DAVIS, *President.*

No. 1883.

U. B. McCANDLISH, *Cashier.*

Loans and discounts	\$168,804 51	Capital stock paid in	\$50,000 00
Overdrafts	298 36	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	11,658 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,205 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from redeeming agents	40,946 65	Individual deposits	178,517 39
Due from other national banks	10,367 79	U. S. deposits .....	.....
Due from State banks and bankers ..	13,174 05	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	705 00	Due to other national banks	8,017 02
Current expenses	2,087 02	Due to State banks and bankers	618 46
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	13 81	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,710 00		
Fractional currency	1,120 69		
Specie	303 87		
Legal tender notes	13,515 00		
U. S. certificates of deposit .....	.....	
Total	303,046 75	Total	303,046 75

Merchants' National Bank of West Virginia, Point Pleasant.C. C. MILLER, *President.*

No. 1504.

T. STRIBLING, *Cashier.*

Loans and discounts	\$198,515 55	Capital stock paid in	\$180,000 00
Overdrafts	135 50	Surplus fund	18,000 00
U. S. bonds to secure circulation	180,000 00	Undivided profits	7,139 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	160,162 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	285 00
Due from redeeming agents	21,172 49	Individual deposits	57,290 46
Due from other national banks	2,138 43	U. S. deposits .....	.....
Due from State banks and bankers ..	2,176 47	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	14,063 50	Due to other national banks	141 65
Current expenses	1,870 74	Due to State banks and bankers	627 41
Premiums paid .....	.....	Notes and bills re-discounted	14,063 81
Checks and other cash items	459 34	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency	781 48		
Specie	691 35		
Legal tender notes	15,705 00		
U. S. certificates of deposit .....	.....	
Total	437,709 85	Total	437,709 85

WEST VIRGINIA.**Wellsburg National Bank, Wellsburg.**ADAM KUHN, *President.*

No. 1884.

WILSON BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,446 32	Capital stock paid in.....	\$150,000 00
Overdrafts.....	185 00	Surplus fund.....	3,009 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	7,597 58
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	134,340 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	900 00	Dividends unpaid.....	.....
Due from redeeming agents.....	30,975 44	Individual deposits.....	77,275 07
Due from other national banks.....	5,089 14	U. S. deposits.....	.....
Due from State banks and bankers..	1,016 73	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	4,897 25	Due to other national banks.....	3,696 78
Current expenses.....	1,823 52	Due to State banks and bankers.....	194 68
Premiums paid.....	17,000 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	33 91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	376,104 11
Bills of other national banks.....	190 00		
Fractional currency.....	108 80		
Specie.....	.....	
Legal tender notes.....	21,438 00		
U. S. certificates of deposit.....	.....	
Total.....	376,104 11		

National Exchange Bank, Weston.R. P. CAMDEN, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

Loans and discounts.....	\$102,725 10	Capital stock paid in.....	\$100,000 00
Overdrafts.....	33 24	Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,307 44
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	86,721 09
U. S. bonds on hand.....	5,350 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	21,614 59	Individual deposits.....	54,719 64
Due from other national banks.....	24,914 23	U. S. deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	475 71	Due to other national banks.....	2,530 27
Current expenses.....	.....	Due to State banks and bankers.....	.....
Premiums paid.....	120 65	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	715 00	Total.....	270,267 35
Bills of other national banks.....	715 00		
Fractional currency.....	344 83		
Specie.....	30 00		
Legal tender notes.....	13,944 00		
U. S. certificates of deposit.....	.....	
Total.....	270,267 35		

First National Bank, Wheeling.J. K. BOTSFORD, *President.*

No. 360.

GEORGE ADAMS, *Cashier.*

Loans and discounts.....	\$622,403 45	Capital stock paid in.....	\$250,000 00
Overdrafts.....	7,055 76	Surplus fund.....	42,500 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	24,217 58
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding....	219,633 00
U. S. bonds on hand.....	700 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	88,372 44	Individual deposits.....	487,243 93
Due from other national banks.....	67,432 85	U. S. deposits.....	54,678 68
Due from State banks and bankers..	2,340 00	Deposits of U. S. disbursing officers..	92,370 73
Real estate, furniture, and fixtures...	20,994 30	Due to other national banks.....	27,051 29
Current expenses.....	7,122 39	Due to State banks and bankers.....	108,714 83
Premiums paid.....	12,909 72	Notes and bills re-discounted.....	.....
Checks and other cash items.....	29,861 95	Bills payable.....	37,000 00
Exchanges for clearing house.....	.....	Total.....	1,343,410 04
Bills of other national banks.....	2,017 00		
Fractional currency.....	9,270 20		
Specie.....	1,026 98		
Legal tender notes.....	71,903 00		
U. S. certificates of deposit.....	.....	
Total.....	1,343,410 04		

WEST VIRGINIA.**Merchants' National Bank of West Virginia, Wheeling.**J. N. VANCE, *President.*

No. 1343.

JNO. J. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....✓	\$713,815 77	Capital stock paid in	\$500,000 00
Overdrafts.....	7,323 70	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	12,991 86
U. S. bonds to secure deposits.....	500 00	National bank notes outstanding....	447,200 00
U. S. bonds on hand.....	23,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	33,894 10	Dividends unpaid	1,950 00
Due from redeeming agents.....	19,368 51	Individual deposits	495,030 47
Due from other national banks.....	11,060 28	U. S. deposits.....	
Due from State banks and bankers ..	96,657 93	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	2,713 36	Due to other national banks.....	7,236 28
Current expenses.....	16,000 00	Due to State banks and bankers	47,392 51
Premiums paid.....	29,172 56	Notes and bills re-discounted.....	38,447 83
Checks and other cash items.....	13,965 00	Bills payable.....	
Exchanges for clearing house.....	3,290 74		
Bills of other national banks.....	770 00		
Fractional currency.....	82,047 00		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Total.....	1,560,248 95	Total.....	1,560,248 95

National Bank of West Virginia, Wheeling.C. OGLEBAY, *President.*

No. 1431.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$558,802 40	Capital stock paid in	\$200,000 00
Overdrafts.....	812 93	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	23,125 50
U. S. bonds to secure deposits.....		National bank notes outstanding....	177,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	39,037 14	Dividends unpaid	9,300 00
Due from redeeming agents.....	3,246 55	Individual deposits	367,437 23
Due from other national banks.....	20,675 25	U. S. deposits.....	
Due from State banks and bankers ..	17,000 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	1,685 18	Due to other national banks.....	29,196 82
Current expenses.....	896 66	Due to State banks and bankers	21,871 75
Premiums paid.....	8,291 00	Notes and bills re-discounted	
Checks and other cash items.....	1,556 79	Bills payable.....	
Exchanges for clearing house.....	195 49		
Bills of other national banks.....	51,532 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Total.....	903,731 30	Total.....	903,731 30

NORTH CAROLINA.**First National Bank, Charlotte.**R. Y. MCADEN, *President*.

No. 1547.

M. P. PEGRAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$637,840 68	Capital stock paid in	\$400,000 00
Overdrafts	6,408 40	Surplus fund	50,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	19,125 30
U. S. bonds to secure deposits		National bank notes outstanding	352,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	159,092 00	Dividends unpaid	240 00
Due from redeeming agents	22,461 32	Individual deposits	559,424 70
Due from other national banks	4,630 71	U. S. deposits	
Due from State banks and bankers	19,390 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	29,779 45	Due to other national banks	1,752 77
Current expenses	5,042 46	Due to State banks and bankers	23,036 52
Premiums paid	41,298 58	Notes and bills re-discounted	49,934 66
Checks and other cash items	624 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,614 00		
Fractional currency	1,737 71		
Specie	20,534 00		
Legal tender notes	110,000 00		
U. S. certificates of deposit			
Total	1,462,513 95	Total	1,462,513 95

Merchants and Farmers' National Bank, Charlotte.CLEMENT DOWD, *President*.

No. 1781.

J. R. HOLLAND, *Cashier*.

Loans and discounts	\$384,917 50	Capital stock paid in	\$200,000 00
Overdrafts	1,065 35	Surplus fund	15,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,987 13
U. S. bonds to secure deposits		National bank notes outstanding	178,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23,017 09	Individual deposits	299,096 73
Due from other national banks	1,733 12	U. S. deposits	
Due from State banks and bankers	1,264 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,500 00	Due to other national banks	798 58
Current expenses	1,914 73	Due to State banks and bankers	2,793 99
Premiums paid	23,659 37	Notes and bills re-discounted	
Checks and other cash items	134 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,097 00		
Fractional currency	900 25		
Specie	3,672 50		
Legal tender notes	46,000 00		
U. S. certificates of deposit			
Total	707,876 43	Total	707,876 43

Fayetteville National Bank, Fayetteville.J. D. WILLIAMS, *President*.

No. 1756.

WILLIAM HUSKE, *Cashier*.

Loans and discounts	\$194,550 64	Capital stock paid in	\$150,000 00
Overdrafts	5,123 97	Surplus fund	4,031 69
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,261 67
U. S. bonds to secure deposits		National bank notes outstanding	80,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,563 43	Individual deposits	71,694 79
Due from other national banks	484 32	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	386 40	Due to other national banks	230 34
Current expenses	224 25	Due to State banks and bankers	2,064 37
Premiums paid	11,212 50	Bills and notes re-discounted	35,000 00
Checks and other cash items	6,408 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,585 00		
Fractional currency	992 61		
Specie	151 45		
Legal tender notes	24,100 00		
U. S. certificates of deposit			
Total	349,782 86	Total	349,782 86

NORTH CAROLINA.**People's National Bank, Fayetteville.**E. F. MOORE, *President.*

No. 2003.

ARCH. MCLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,950 36	Capital stock paid in	\$150,000 00
Overdrafts	430 24	Surplus fund	952 05
U. S. bonds to secure circulation	40,000 00	Undivided profits	1,987 28
U. S. bonds to secure deposits		National bank notes outstanding	35,347 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	429 00
Due from redeeming agents	9,383 37	Individual deposits	25,799 47
Due from other national banks	106 44	U. S. deposits	
Due from State banks and bankers	5,140 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	867 58	Due to other national banks	7,524 25
Current expenses	322 18	Due to State banks and bankers	577 28
Premiums paid	4,227 75	Notes and bills re-discounted	5,000 00
Checks and other cash items	2,946 26	Bills payable	
Exchanges for clearing house		Total	227,615 33
Bills of other national banks	4,316 00		
Fractional currency	1,644 03		
Specie	380 80		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Total	227,615 33		

National Bank, New Berne.JNO. HUGHES, *President.*

No. 1632.

J. A. GUION, *Cashier.*

Loans and discounts	\$70,685 26	Capital stock paid in	\$100,000 00
Overdrafts	2,752 00	Surplus fund	10,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,213 16
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,611 43	Dividends unpaid	
Due from redeeming agents	3,867 20	Individual deposits	73,347 38
Due from other national banks	10,778 85	U. S. deposits	
Due from State banks and bankers	15,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,538 00	Due to other national banks	2,583 50
Current expenses	1,964 44	Due to State banks and bankers	113 00
Premiums paid	10,467 74	Notes and bills re-discounted	
Checks and other cash items	2,500 33	Bills payable	
Exchanges for clearing house		Total	287,857 04
Bills of other national banks	1,407 00		
Fractional currency	2,398 64		
Specie	421 15		
Legal tender notes	29,465 00		
U. S. certificates of deposit			
Total	287,857 04		

Raleigh National Bank of North Carolina, Raleigh.W. H. WILLARD, *President.*

No. 1557.

CHAS. DEWEY, *Cashier.*

Loans and discounts	\$695,517 19	Capital stock paid in	\$500,000 00
Overdrafts	6,000 00	Surplus fund	45,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	34,743 77
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	448,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,996 69	Dividends unpaid	522 00
Due from redeeming agents	93,772 35	Individual deposits	471,840 47
Due from other national banks	14,305 80	U. S. deposits	84,547 89
Due from State banks and bankers	6,705 48	Deposits of U. S. disbursing officers	65,992 06
Real estate, furniture, and fixtures	52,449 38	Due to other national banks	16,024 75
Current expenses	7,119 27	Due to State banks and bankers	1,925 34
Premiums paid	52,963 90	Notes and bills re-discounted	
Checks and other cash items	1,156 47	Bills payable	
Exchanges for clearing house		Total	1,669,396 28
Bills of other national banks	12,100 00		
Fractional currency	500 00		
Specie	609 75		
Legal tender notes	75,000 00		
U. S. certificates of deposit			
Total	1,669,396 28		

NORTH CAROLINA.**State National Bank, Raleigh.**JNO. G. WILLIAMS, *President.*

No. 1682.

SAML. C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,648 33	Capital stock paid in	\$100,000 00
Overdrafts	7,394 62	Surplus fund	62,677 69
U. S. bonds to secure circulation	100,100 00	Undivided profits	90,000 00
U. S. bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Other stocks, bonds, and mortgages	15,052 92	Individual deposits	256,921 39
Due from redeeming agents	61,184 37	U. S. deposits	
Due from other national banks	2,237 01	Deposits of U. S. disbursing officers	
Due from State banks and bankers	8,856 55	Due to other national banks	2,203 28
Real estate, furniture, and fixtures	39,664 66	Due to State banks and bankers	18,578 35
Current expenses	789 02	Notes and bills re-discounted	
Premiums paid	3,449 63	Bills payable	
Checks and other cash items	2,162 84		
Exchanges for clearing house			
Bills of other national banks	23,484 00		
Fractional currency	1,620 45		
Specie	204 31		
Legal tender notes	27,532 00		
U. S. certificates of deposit			
Total	530,380 71	Total	530,380 71

Citizens' National Bank, Raleigh.W. E. ANDERSON, *President.*

No. 1766.

P. A. WILEY, *Cashier.*

Loans and discounts	\$284,926 20	Capital stock paid in	\$100,000 00
Overdrafts	5,370 25	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,712 54
U. S. bonds to secure deposits		National bank notes outstanding	89,420 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	51,199 47	Individual deposits	297,574 31
Due from other national banks	3,094 13	U. S. deposits	
Due from State banks and bankers	10,915 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,000 00	Due to other national banks	9,497 13
Current expenses	3,358 74	Due to State banks and bankers	8,174 48
Premiums paid	8,855 00	Notes and bills re-discounted	17,213 75
Checks and other cash items	9,941 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,900 00		
Fractional currency	2,015 00		
Specie	2,015 75		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Total	535,592 21	Total	535,592 21

First National Bank, Salem.I. G. LASH, *President.*

No. 1659.

W. A. LEMLY, *Cashier.*

Loans and discounts	\$245,494 71	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,837 79
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,265 00	Dividends unpaid	
Due from redeeming agents	5,149 24	Individual deposits	167,336 34
Due from other national banks	955 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	336 38	Due to State banks and bankers	
Premiums paid	2,000 00	Notes and bills re-discounted	
Checks and other cash items	3,015 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	200 00		
Fractional currency	257 99		
Specie	3,500 00		
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Total	476,174 13	Total	476,174 13

NORTH CAROLINA.**First National Bank, Wilmington.**E. M. BURRUSS, *President.*

No. 1656.

A. K. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$542,734 27	Capital stock paid in	\$250,000 00
Overdrafts.....	8,412 07	Surplus fund.....	5,348 99
U. S. bonds to secure circulation	180,000 00	Undivided profits.....	18,019 94
U. S. bonds to secure deposits.....		National bank notes outstanding	162,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..	23,237 88	Dividends unpaid	1,541 00
Due from redeeming agents		Individual deposits	322,679 42
Due from other national banks	11,339 61	U. S. deposits.....	
Due from State banks and bankers ..	35 21	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	31,684 43	Due to other national banks	25,269 61
Current expenses	5,074 17	Due to State banks and bankers	2,632 98
Premiums paid	24,071 25	Notes and bills re-discounted	68,054 86
Checks and other cash items.....	2,352 46	Bills payable.....	39,425 00
Exchanges for clearing house.....			
Bills of other national banks	43,547 00		
Fractional currency.....	2,141 86		
Specie.....	341 59		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total.....	894,971 80	Total.....	894,971 80

SOUTH CAROLINA.**National Bank, Anderson.**JOS. N. BROWN, *President.*

No. 7072.

J. A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,009 55	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	5,203 99
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,225 72	Dividends unpaid	
Due from redeeming agents	7,343 79	Individual deposits	57,893 16
Due from other national banks	5,158 32	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	743 51	Due to State banks and bankers	
Premiums paid	3,450 00	Notes and bills re-discounted	20,000 00
Checks and other cash items	814 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	720 00		
Fractional currency	44 06		
Specie	107 70		
Legal tender notes	5,480 00		
U. S. certificates of deposit			
Total	161,097 15	Total	161,097 15

First National Bank, Charleston.ANDREW SIMONDS, *President.*

No. 1622.

WM. C. BREESE, *Cashier.*

Loans and discounts	\$688,953 08	Capital stock paid in	\$500,000 00
Overdrafts	19,246 32	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	52,445 95
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,544 09	Dividends unpaid	2,190 00
Due from redeeming agents	11,227 57	Individual deposits	215,182 99
Due from other national banks	16,747 30	U. S. deposits	
Due from State banks and bankers	16,670 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,302 33	Due to other national banks	23,978 37
Current expenses		Due to State banks and bankers	3,920 93
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,771 00		
Fractional currency	622 64		
Specie	2,633 35		
Legal tender notes	63,000 00		
U. S. certificates of deposit			
Total	1,347,718 24	Total	1,347,718 24

People's National Bank, Charleston.C. O. WITTE, *President.*

No. 1621.

H. G. LOPER, *Cashier.*

Loans and discounts	\$1,165,236 88	Capital stock paid in	\$1,000,000 00
Overdrafts	11,847 19	Surplus fund	70,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	55,205 76
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	84,497 33	Dividends unpaid	
Due from redeeming agents	65,420 00	Individual deposits	284,841 13
Due from other national banks	4,756 50	U. S. deposits	
Due from State banks and bankers	13,153 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	35,156 43	Due to other national banks	4,901 89
Current expenses	6,188 81	Due to State banks and bankers	28,033 71
Premiums paid	20,434 37	Notes and bills re-discounted	
Checks and other cash items		Bills payable	80,000 00
Exchanges for clearing house			
Bills of other national banks	4,000 00		
Fractional currency	931 75		
Specie	1,359 83		
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Total	1,972,982 49	Total	1,972,982 49

SOUTH CAROLINA.

Bank of Charleston National Banking Association, Charleston.

A. S. JOHNSTON, *President.*

No. 2044.

WM B. BURDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$500,613 74	Capital stock paid in	\$600,000 00
Overdrafts	3,100 00	Surplus fund	101,046 95
U. S. bonds to secure circulation	375,000 00	Undivided profits	20,503 76
U. S. bonds to secure deposits		National bank notes outstanding	337,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	144,663 00	Dividends unpaid	5,964 00
Due from redeeming agents	23,333 70	Individual deposits	46,804 07
Due from other national banks	2,000 00	U. S. deposits	
Due from State banks and bankers	2,324 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	74,469 82	Due to other national banks	11,587 88
Current expenses	13,730 68	Due to State banks and bankers	7,512 36
Premiums paid	55,765 66	Notes and bills re-discounted	
Checks and other cash items		Bills payable	100,000 00
Exchanges for clearing house			
Bills of other national banks	8,476 00		
Fractional currency	787 21		
Specie			
Legal tender notes	26,655 00		
U. S. certificates of deposit			
Total	1,230,919 02	Total	1,230,919 02

National Bank, Chester.

JNO. J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts	\$219,687 95	Capital stock paid in	\$100,000 00
Overdrafts	576 31	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,462 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,491 26	Dividends unpaid	126 00
Due from redeeming agents	24,329 61	Individual deposits	200,386 41
Due from other national banks	559 90	U. S. deposits	
Due from State banks and bankers	5,141 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,900 00	Due to other national banks	
Current expenses	1,773 08	Due to State banks and bankers	
Premiums paid	11,890 00	Notes and bills re-discounted	
Checks and other cash items	487 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	192 00		
Fractional currency	331 48		
Specie	2,114 70		
Legal tender notes	18,590 00		
U. S. certificates of deposit			
Total	410,975 04	Total	410,975 04

Carolina National Bank, Columbia.

L. D. CHILDS, *President.*

No. 1680.

C. J. IREDELL, *Cashier.*

Loans and discounts	\$150,317 28	Capital stock paid in	\$300,000 00
Overdrafts	12,689 61	Surplus fund	16,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	22,929 15
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	136,188 15	Dividends unpaid	
Due from redeeming agents	6,461 31	Individual deposits	302,896 89
Due from other national banks	321 87	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	29,023 85	Due to other national banks	12,659 37
Current expenses	9,007 37	Due to State banks and bankers	620 96
Premiums paid	27,473 75	Notes and bills re-discounted	26,000 00
Checks and other cash items	34 16	Bills payable	60,000 00
Exchanges for clearing house			
Bills of other national banks	1,560 00		
Fractional currency	33 67		
Specie	995 35		
Legal tender notes	37,000 00		
U. S. certificates of deposit			
Total	1,011,106 37	Total	1,011,106 37

SOUTH CAROLINA.**Central National Bank, Columbia.**JNO. B. PALMER, *President.*

No. 1765.

A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,278 02	Capital stock paid in	\$150,000 00
Overdrafts	16,181 24	Surplus fund	16,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,469 47
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,950 00	Dividends unpaid	265 00
Due from redeeming agents	12,012 73	Individual deposits	147,265 00
Due from other national banks	1,838 21	U. S. deposits	
Due from State banks and bankers	1,224 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	36,156 67	Due to other national banks	1,892 33
Current expenses	6,049 64	Due to State banks and bankers	65 96
Premiums paid	19,025 22	Notes and bills re-discounted	80,000 00
Checks and other cash items	2,100 80	Bills payable	41,350 00
Exchanges for clearing-house			
Bills of other national banks	5,860 00		
Fractional currency	681 08		
Specie	529 40		
Legal tender notes	23,420 00		
U. S. certificates of deposit			
Total	575,307 76	Total	575,307 76

National Bank, Greenville.HAMLIN BEATTIE, *President.*

No. 1935.

J. J. BLACKWOOD, *Cashier.*

Loans and discounts	\$120,125 51	Capital stock paid in	\$100,000 00
Overdrafts	408 89	Surplus fund	2,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,283 91
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20 00
Due from redeeming agents	4,444 52	Individual deposits	51,566 30
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,829 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,600 00	Due to other national banks	
Current expenses	1,757 32	Due to State banks and bankers	
Premiums paid	9,000 00	Notes and bills re-discounted	
Checks and other cash items	2,102 16	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	731 00		
Fractional currency	466 95		
Specie	334 87		
Legal tender notes	11,569 00		
U. S. certificates of deposit			
Total	256,370 21	Total	256,370 21

National Bank, Newberry.R. L. MCCAUGHRIN, *President.*

No. 1844.

JNO. B. CARWILE, *Cashier.*

Loans and discounts	\$227,064 06	Capital stock paid in	\$150,000 00
Overdrafts	1,735 80	Surplus fund	15,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,723 50
U. S. bonds to secure deposits		National bank notes outstanding	134,705 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	650 00
Due from redeeming agents		Individual deposits	107,298 59
Due from other national banks	48 20	U. S. deposits	
Due from State banks and bankers	203 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to other national banks	359 14
Current expenses	2,496 26	Due to State banks and bankers	5,281 71
Premiums paid	17,500 00	Notes and bills re-discounted	16,795 11
Checks and other cash items	3,101 00	Bills payable	
Exchanges for clearing-house			
Bills of other national banks	1,660 00		
Fractional currency	4,863 26		
Specie	10,618 10		
Legal tender notes	11,523 00		
U. S. certificates of deposit			
Total	438,813 05	Total	438,813 05

SOUTH CAROLINA.**National Bank, Spartanburg.**G. CANNON, *President.*

No. 1848.

GEO. COFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,464 53	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,917 87
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,875 00	Dividends unpaid	155 00
Due from redeeming agents	15,175 82	Individual deposits	46,664 92
Due from other national banks	229 72	U. S. deposits	
Due from State banks and bankers	2,222 83	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures	7,286 71	Due to other national banks	
Current expenses	1,430 74	Due to State banks and bankers	
Premiums paid	13,552 50	Notes and bills re-discounted	
Checks and other cash items	1,868 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	184 00		
Fractional currency	969 27		
Specie	583 95		
Legal tender notes	15,894 00		
U. S. certificates of deposit			
Total	247,737 79	Total	247,737 79

Merchants and Planters' National Bank, Union.WILLIAM MUNRO, *President.*

No. 2060.

E. R. WALLACE, *Cashier.*

Loans and discounts	\$75,840 94	Capital stock paid in	\$60,000 00
Overdrafts	410 46	Surplus fund	5,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,186 64
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents		Individual deposits	29,205 65
Due from other national banks		U. S. deposits	
Due from State banks and bankers	643 07	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures	1,033 75	Due to other national banks	113 47
Current expenses	787 92	Due to State banks and bankers	26 36
Premiums paid	5,227 03	Notes and bills re-discounted	
Checks and other cash items	20 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6 09		
Fractional currency	17 96		
Specie			
Legal tender notes	8,545 00		
U. S. certificates of deposit			
Total	152,532 13	Total	152,532 13

Winnsboro' National Bank, Winnsboro'.W. R. ROBERTSON, *President.*

No. 2087.

SAM'L B. CLOWNEY, *Cashier.*

Loans and discounts	\$44,117 33	Capital stock paid in	\$58,400 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	60,000 00	Undivided profits	3,359 17
U. S. bonds to secure deposits		National bank notes outstanding	52,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents		Individual deposits	9,151 54
Due from other national banks		U. S. deposits	
Due from State banks and bankers	2,916 35	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures	123 00	Due to other national banks	9,204 97
Current expenses	2,241 19	Due to State banks and bankers	
Premiums paid	7,962 50	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,435 00		
Fractional currency	25 61		
Specie	554 70		
Legal tender notes	2,300 00		
U. S. certificates of deposit			
Total	132,675 68	Total	132,675 68

GEORGIA.

First National Bank, Americus.

R. F. BYRD, *President.*

No. 2009.

F. E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,293 88	Capital stock paid in	\$60,000 00
Overdrafts	4,895 32	Surplus fund	1,429 99
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,060 58
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	91 94	Individual deposits	18,067 00
Due from other national banks	52 70	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,135 40	Due to other national banks	25,499 02
Current expenses	513 12	Due to State banks and bankers	
Premiums paid	6,562 83	Notes and bills re-discounted	
Checks and other cash items	618 80	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	1,289 00		
Fractional currency	39 9c		
Specie	146 70		
Legal tender notes	7,417 00		
U. S. certificates of deposit			
Total	139,056 59	Total	139,056 59

National Bank, Athens.

JOHN WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts	\$195,638 01	Capital stock paid in	\$100,000 00
Overdrafts	2,593 48	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,899 92
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,200 00	Dividends unpaid	25 00
Due from redeeming agents		Individual deposits	96,012 93
Due from other national banks	849 63	U. S. deposits	
Due from State banks and bankers	8,154 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	31,034 23
Current expenses	181 85	Due to State banks and bankers	844 61
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,620 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,694 00		
Fractional currency	1,992 31		
Specie	33,055 50		
Legal tender notes	18,827 00		
U. S. certificates of deposit			
Total	396,806 69	Total	396,806 69

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.*

No. 1559.

WM. H. TULLER, *Cashier.*

Loans and discounts	\$395,525 91	Capital stock paid in	\$300,000 00
Overdrafts	8,989 60	Surplus fund	35,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	30,937 45
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,250 00	Dividends unpaid	420 00
Due from redeeming agents	14,380 26	Individual deposits	309,178 22
Due from other national banks	9,716 54	U. S. deposits	55,115 28
Due from State banks and bankers	14,650 62	Deposits of U. S. disbursing officers	12,433 37
Real estate, furniture, and fixtures	43,836 75	Due to other national banks	9,127 23
Current expenses	8,751 00	Due to State banks and bankers	940 95
Premiums paid	13,365 10	Notes and bills re-discounted	
Checks and other cash items	5,186 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,300 00		
Fractional currency	3,139 00		
Specie	61 00		
Legal tender notes	71,000 00		
U. S. certificates of deposit			
Total	1,023,152 50	Total	1,023,152 50

GEORGIA.**Georgia National Bank, Atlanta.**JOHN HARRIS, *President.*

No. 1605.

E. L. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,596 02	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,147 80
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,054 23	Individual deposits	61,980 99
Due from other national banks	3 06	U. S. deposits	
Due from State banks and bankers	5,277 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,639 99	Due to other national banks	
Current expenses	21,888 41	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,086 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,049 00		
Fractional currency	33 98		
Specie			
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Total	277,628 79	Total	277,628 79

State National Bank, Atlanta.JAS. M. BALL, *President.*

No. 2064.

WM. W. CLAYTON, *Cashier.*

Loans and discounts	\$163,632 94	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	60,000 00	Undivided profits	16,754 53
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	35,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	101,297 22
Due from other national banks	2,236 13	U. S. deposits	
Due from State banks and bankers	2,872 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,588 07	Due to other national banks	6,241 42
Current expenses	9,808 94	Due to State banks and bankers	89 46
Premiums paid	5,643 75	Notes and bills re-discounted	20,045 38
Checks and other cash items	444 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,134 00		
Fractional currency	316 93		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Total	298,428 01	Total	298,428 01

National Bank, Augusta.WM. E. JACKSON, *President.*

No. 1613.

GEO. M. THEW, *Cashier.*

Loans and discounts	\$761,965 79	Capital stock paid in	\$500,000 00
Overdrafts	3,519 25	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	182,366 84
U. S. bonds to secure deposits		National bank notes outstanding	449,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,399 37	Dividends unpaid	
Due from redeeming agents	3,500 00	Individual deposits	184,084 49
Due from other national banks	6,923 09	U. S. deposits	
Due from State banks and bankers	827 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	54,000 00	Due to other national banks	84,440 91
Current expenses	5,758 12	Due to State banks and bankers	1,909 33
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14,118 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,366 00		
Fractional currency	2,724 12		
Specie	6,250 00		
Legal tender notes	101,450 00		
U. S. certificates of deposit			
Total	1,501,801 57	Total	1,501,801 57

GEORGIA.**Merchants and Planters' National Bank, Augusta.**C. J. JENKINS, *President.*

No. 1703.

Jos. S. BEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,183 71	Capital stock paid in	\$200,000 00
Overdrafts	476 69	Surplus fund	15,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	44,798 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	45,953 00	Dividends unpaid	260 00
Due from redeeming agents	2,404 00	Individual deposits	295,816 26
Due from other national banks	4,522 80	U. S. deposits .....	.....
Due from State banks and bankers	2,941 96	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,652 70	Due to other national banks	35,695 64
Current expenses	7,296 27	Due to State banks and bankers	683 28
Premiums paid	19,687 00	Notes and bills re-discounted .....	.....
Checks and other cash items	9,186 69	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	10,798 00		
Fractional currency	1,712 89		
Specie	2,288 20		
Legal tender notes	56,750 00		
U. S. certificates of deposit .....	.....	
Total	772,253 91	Total	772,253 91

National Exchange Bank, Augusta.ALFRED BAKER, *President.*

No. 1860.

JOHN CRAIG, *Cashier.*

Loans and discounts	\$432,096 24	Capital stock paid in	\$300,000 00
Overdrafts	2,040 90	Surplus fund	7,500 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	21,656 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	270,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,720 00	Dividends unpaid	860 00
Due from redeeming agents	11,497 62	Individual deposits	252,374 43
Due from other national banks	317 33	U. S. deposits .....	.....
Due from State banks and bankers	2,788 66	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,592 35	Due to other national banks	1,611 49
Current expenses	3,507 06	Due to State banks and bankers	3,412 07
Premiums paid	31,500 00	Notes and bills re-discounted .....	.....
Checks and other cash items	5,413 42	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	17,664 00		
Fractional currency	207 03		
Specie .....	.....	
Legal tender notes	41,000 00		
U. S. certificates of deposit .....	.....	
Total	857,344 61	Total	857,344 61

Chattahooche National Bank, Columbus.H. H. EPPING, *President.*

No. 1630.

H. W. EDWARDS, *Cashier.*

Loans and discounts	\$169,538 55	Capital stock paid in	\$100,000 00
Overdrafts	9,423 11	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,126 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,250 00	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits	122,448 98
Due from other national banks	12,232 28	U. S. deposits .....	.....
Due from State banks and bankers	2,604 12	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,841 39	Due to other national banks	13,021 72
Current expenses	2,129 47	Due to State banks and bankers	29,434 87
Premiums paid	451 44	Notes and bills re-discounted .....	.....
Checks and other cash items	2,307 27	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	9,058 00		
Fractional currency	4,131 60		
Specie	2,155 00		
Legal tender notes	39,430 00		
U. S. certificates of deposit .....	.....	
Total	380,032 23	Total	380,032 23

GEORGIA.**City National Bank, Griffin.**GILMAN J. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,082 05	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,646 44
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	3,229 29	Individual deposits	7,929 77
Due from other national banks	77 72	U. S. deposits	
Due from State banks and bankers ..	266 61	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,525 75	Due to other national banks	11 94
Current expenses	782 42	Due to State banks and bankers	
Premiums paid	5,681 25	Notes and bills re-discounted	
Checks and other cash items		Bills payable	3,000 00
Exchanges for clearing house			
Bills of other national banks	343 00		
Fractional currency	06		
Specie			
Legal tender notes	5,100 00		
U. S. certificates of deposit			
Total	111,088 15	Total	111,088 15

First National Bank, Macon.I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts	\$187,318 92	Capital stock paid in	\$100,000 00
Overdrafts	472 99	Surplus fund	43,047 94
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,338 63
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	12,357 67	Individual deposits	117,527 46
Due from other national banks	1,104 23	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	19,576 00	Due to other national banks	7,954 36
Current expenses	3,956 56	Due to State banks and bankers	493 98
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	594 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,181 00		
Fractional currency	800 08		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	363,362 37	Total	363,362 37

First National Bank, Newnan.W. B. BERRY, *President.*

No. 1861.

L. J. HILL, *Cashier.*

Loans and discounts	\$113,482 09	Capital stock paid in	\$125,000 00
Overdrafts	479 25	Surplus fund	6,000 00
U. S. bonds to secure circulation	125,400 00	Undivided profits	7,766 33
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,250 00	Dividends unpaid	132 00
Due from redeeming agents	6,508 80	Individual deposits	37,665 46
Due from other national banks	101 17	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,991 65	Due to other national banks	
Current expenses	840 65	Due to State banks and bankers	
Premiums paid	14,848 56	Notes and bills re-discounted	
Checks and other cash items	10 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,750 00		
Fractional currency	901 62		
Specie			
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Total	289,063 79	Total	289,063 79

GEORGIA.**Merchants' National Bank, Savannah.**HENRY BRIGHAM, *President.*

No. 1640.

S. OLIN TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348,368 46	Capital stock paid in	\$750,000 00
Overdrafts.....	2,752 62	Surplus fund.....	107,500 00
U. S. bonds to secure circulation	501,000 00	Undivided profits.....	79,417 44
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding	449,710 00
U. S. bonds on hand	7,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	20,850 74	Dividends unpaid.....	580 00
Due from redeeming agents.....	53,994 07	Individual deposits	216,626 60
Due from other national banks.....	42,460 84	U. S. deposits.....	35,663 53
Due from State banks and bankers.....	7,236 44	Deposits of U. S. disbursing officers.....	5,575 85
Real estate, furniture, and fixtures.....	4,498 71	Due to other national banks	1,313 20
Current expenses.....	45,999 35	Due to State banks and bankers	35,648 41
Premiums paid.....	10,943 31	Notes and bills re-discounted.....	
Checks and other cash items.....	2,680 00	Bills payable.....	
Exchanges for clearing house.....	5,320 49		
Bills of other national banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes	78,680 00		
U. S. certificates of deposit.....			
Total.....	1,682,035 03	Total.....	1,682,035 03

ALABAMA.

National Bank, Birmingham.

CHARLES LINN, *President.*

No. 2065.

ROBT. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,976 84	Capital stock paid in	\$50,000 00
Overdrafts	930 01	Surplus fund	53 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	3,289 48
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,189 70	Individual deposits	27,913 26
Due from other national banks	2,029 56	U. S. deposits	
Due from State banks and bankers	1,069 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,273 48	Due to other national banks	2,079 29
Current expenses	945 32	Due to State banks and bankers	
Premiums paid	4,577 60	Notes and bills re-discounted	
Checks and other cash items	490 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	430 00		
Fractional currency	233 73		
Specie	205 65		
Legal tender notes	6,983 00		
U. S. certificates of deposit			
Total	110,335 03	Total	110,335 03

Gainesville National Bank, Gainesville.

JONA. BLISS, *President.*

No. 1822.

C. D. WOODRUFF, *Cashier.*

Loans and discounts	\$119,220 75	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	7,529 58
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,651 74
U. S. bonds to secure deposits		National bank notes outstanding	88,802 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	30,434 84
Due from other national banks	315 23	U. S. deposits	
Due from State banks and bankers	1,997 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	963 50	Due to other national banks	21,434 48
Current expenses	1,069 79	Due to State banks and bankers	
Premiums paid	9,337 50	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,037 00		
Fractional currency	233 63		
Specie	4,617 50		
Legal tender notes	13,060 00		
U. S. certificates of deposit			
Total	251,852 64	Total	251,852 64

National Bank, Huntsville.

J. H. MASTIN, *President.*

No. 1560.

THEO. LACY, *Cashier.*

Loans and discounts	\$85,887 34	Capital stock paid in	\$100,000 00
Overdrafts	550 13	Surplus fund	7,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	5,632 76
U. S. bonds to secure deposits		National bank notes outstanding	80,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,248 05	Dividends unpaid	
Due from redeeming agents	2,039 98	Individual deposits	87,529 36
Due from other national banks	3,148 49	U. S. deposits	
Due from State banks and bankers	21 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,000 00	Due to other national banks	2,237 31
Current expenses	1,541 17	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	270 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,040 00		
Fractional currency	699 27		
Specie	587 08		
Legal tender notes	44,386 00		
U. S. certificates of deposit			
Total	282,419 43	Total	282,419 43

ALABAMA.

First National Bank, Mobile.

JAS. H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$371,200 99	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	52,500 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	34,361 35
U. S. bonds to secure deposits		National bank notes outstanding	269,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,103 00	Dividends unpaid	
Due from redeeming agents	37,458 85	Individual deposits	115,723 71
Due from other national banks	3,422 70	U. S. deposits	
Due from State banks and bankers	110 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	4,968 06
Current expenses	13,823 77	Due to State banks and bankers	22,170 11
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,080 00		
Fractional currency	1,132 46		
Specie	18,065 00		
Legal tender notes	20,426 00		
U. S. certificates of deposit			
Total	798,823 23	Total	798,823 23

National Commercial Bank, Mobile.

CHARLES HOPKINS, *President.*

No. 1817.

DUDLEY HUBBARD, *Cashier.*

Loans and discounts	\$434,444 35	Capital stock paid in	\$344,300 00
Overdrafts	1,593 87	Surplus fund	7,211 24
U. S. bonds to secure circulation	300,000 00	Undivided profits	17,052 32
U. S. bonds to secure deposits		National bank notes outstanding	269,315 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	1,085 00
Due from redeeming agents	11,472 82	Individual deposits	264,501 29
Due from other national banks	5,143 52	U. S. deposits	
Due from State banks and bankers	1,838 19	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,400 00	Due to other national banks	2,913 31
Current expenses	7,979 62	Due to State banks and bankers	14,017 13
Premiums paid	35,075 00	Notes and bills re-discounted	
Checks and other cash items	34,245 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,510 00		
Fractional currency	657 70		
Specie	4,524 00		
Legal tender notes	47,511 00		
U. S. certificates of deposit			
Total	920,395 29	Total	920,395 29

First National Bank, Montgomery.

W. O. BALDWIN, *President.*

No. 1814.

C. J. CAMPBELL, *Cashier.*

Loans and discounts	\$166,658 82	Capital stock paid in	\$225,000 00
Overdrafts	3,295 35	Surplus fund	13,907 82
U. S. bonds to secure circulation	196,000 00	Undivided profits	8,933 35
U. S. bonds to secure deposits		National bank notes outstanding	175,865 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	620 00
Due from redeeming agents	27,756 26	Individual deposits	68,823 64
Due from other national banks	5,797 64	U. S. deposits	
Due from State banks and bankers	261 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	31,328 78	Due to other national banks	1,631 23
Current expenses	3,022 92	Due to State banks and bankers	301 81
Premiums paid	31,616 55	Notes and bills re-discounted	
Checks and other cash items	256 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	1,058 19		
Specie	555 35		
Legal tender notes	27,475 00		
U. S. certificates of deposit			
Total	495,082 85	Total	495,082 85

ALABAMA.**Merchants and Planters' National Bank, Montgomery.**GEO. B. HOLMES, *President.*

No. 2029.

A. B. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,835 16	Capital stock paid in	\$100,000 00
Overdrafts	9,593 27	Surplus fund	1,504 42
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,175 15
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	250 00	Dividends unpaid	
Due from redeeming agents	4,028 46	Individual deposits	124,970 06
Due from other national banks	3,332 96	U. S. deposits	
Due from State banks and bankers	3,069 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,130 65	Due to other national banks	
Current expenses	3,631 43	Due to State banks and bankers	12,771 11
Premiums paid	16,470 02	Notes and bills re-discounted	20,015 25
Checks and other cash items	204 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,012 00		
Fractional currency	1,440 75		
Specie	4,479 35		
Legal tender notes	28,958 00		
U. S. certificates of deposit			
Total	354,435 99	Total	354,435 99

City National Bank, Selma.WM. P. ARMSTRONG, *President.*

No. 1736.

JNO. W. LOVE, *Cashier.*

Loans and discounts	\$297,997 16	Capital stock paid in	\$300,000 00
Overdrafts	1,786 11	Surplus fund	36,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	7,435 72
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,300 00	Dividends unpaid	250 00
Due from redeeming agents	23,144 30	Individual deposits	117,049 97
Due from other national banks	11,914 41	U. S. deposits	
Due from State banks and bankers	7,515 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to other national banks	394 43
Current expenses	4,527 17	Due to State banks and bankers	3,235 06
Premiums paid	30,000 00	Notes and bills re-discounted	25,277 83
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,350 00		
Fractional currency	538 90		
Specie	1,299 35		
Legal tender notes	45,250 00		
U. S. certificates of deposit			
Total	714,643 01	Total	714,643 01

First National Bank, Tuscaloosa.WM. MOODY, *President.*

No. 1853.

JOS. MCLESTER, *Cashier.*

Loans and discounts	\$48,053 67	Capital stock paid in	\$60,000 00
Overdrafts	5 00	Surplus fund	1,031 89
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,257 38
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,628 36	Individual deposits	34,750 72
Due from other national banks	5,619 23	U. S. deposits	
Due from State banks and bankers	2,027 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20 05	Due to other national banks	
Current expenses	1,155 07	Due to State banks and bankers	
Premiums paid	6,500 00	Notes and bills re-discounted	
Checks and other cash items	67 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,921 00		
Fractional currency	410 65		
Specie	582 50		
Legal tender notes	24,449 00		
U. S. certificates of deposit			
Total	147,439 99	Total	147,439 99

LOUISIANA.

Germania National Bank, New Orleans.

L. SCHNEIDER, *President*.

No. 1591.

HERM. ROEHL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$853,512 96	Capital stock paid in	\$300,000 00
Overdrafts	3,856 92	Surplus fund	30,500 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	35,505 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	265,995 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	15,700 00	Dividends unpaid	910 00
Due from redeeming agents	33,618 74	Individual deposits	820,270 22
Due from other national banks	16,521 17	U. S. deposits .....	.....
Due from State banks and bankers ..	1,029 28	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	5,900 87	Due to other national banks	12,957 50
Current expenses	10,336 81	Due to State banks and bankers	37,072 86
Premiums paid	30,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	90,885 20		
Bills of other national banks	2,285 00		
Fractional currency	3,270 89		
Specie	35,940 09		
Legal tender notes	100,353 00		
U. S. certificates of deposit .....	.....	
Total	1,503,210 93	Total	1,503,210 93

Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President*.

No. 1626.

A. LURIA, *Cashier*.

Loans and discounts	\$1,841,360 19	Capital stock paid in	\$1,000,000 00
Overdrafts	6,000 00	Surplus fund	200,000 00
U. S. bonds to secure circulation	908,000 00	Undivided profits	85,318 81
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	745,287 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	205,698 10	Dividends unpaid	7,075 00
Due from redeeming agents	306,805 84	Individual deposits	1,699,624 58
Due from other national banks	2,117 98	U. S. deposits	9,690 18
Due from State banks and bankers ..	6,594 68	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	181,797 25	Due to other national banks	333,210 49
Current expenses	16,373 02	Due to State banks and bankers	100,300 24
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	12,972 98	Bills payable .....	.....
Exchanges for clearing house	56,516 63		
Bills of other national banks	25,636 00		
Fractional currency	5,089 78		
Specie	1,472 85		
Legal tender notes	504,071 00		
U. S. certificates of deposit .....	.....	
Total	4,180,506 30	Total	4,180,506 30

Teutonia National Bank, New Orleans.

J. R. WILDERMANN, *President*.

No. 1747.

— — — — —, *Cashier*.

Loans and discounts	\$164,152 99	Capital stock paid in	\$300,000 00
Overdrafts	20,745 00	Surplus fund	3,867 42
U. S. bonds to secure circulation	300,000 00	Undivided profits	20,925 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	266,860 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,730 00	Dividends unpaid	75 00
Due from redeeming agents	53,181 51	Individual deposits	111,482 08
Due from other national banks	20,248 43	U. S. deposits .....	.....
Due from State banks and bankers ..	19,568 98	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	10,363 35	Due to other national banks	10 00
Current expenses	6,348 03	Due to State banks and bankers	3,721 61
Premiums paid	42,250 00	Notes and bills re-discounted .....	.....
Checks and other cash items	4,022 39	Bills payable .....	.....
Exchanges for clearing house	16,077 88		
Bills of other national banks	1,749 00		
Fractional currency	283 85		
Specie	24,235 87		
Legal tender notes	8,984 00		
U. S. certificates of deposit .....	.....	
Total	706,941 28	Total	706,941 28

LOUISIANA.

State National Bank, New Orleans.

S. H. KENNEDY, *President.*

No. 1774.

C. L. C. DUPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 508, 041 59	Capital stock paid in.....	\$850, 000 00
Overdrafts.....	4, 685 40	Surplus fund.....	30, 500 00
U. S. bonds to secure circulation.....	556, 000 00	Undivided profits.....	33, 384 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	500, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	28, 545 84	Dividends unpaid.....	11, 860 60
Due from redeeming agents.....	120, 593 84	Individual deposits.....	1, 165, 211 88
Due from other national banks.....	34, 863 40	U. S. deposits.....	
Due from State banks and bankers.....	65, 134 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	214, 302 62	Due to other national banks.....	50, 415 68
Current expenses.....	20, 945 35	Due to State banks and bankers.....	216, 897 59
Premiums paid.....	55, 600 00	Notes and bills re-discounted.....	170, 000 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	128, 506 63		
Bills of other national banks.....	4, 374 00		
Fractional currency.....	1, 048 19		
Specie.....	117, 615 30		
Legal tender notes.....	168, 013 00		
U. S. certificates of deposit.....			
Total.....	3, 028, 269 97	Total.....	3, 028, 269 97

New Orleans National Bank, New Orleans.

J. K. BELL, *President.*

No. 1778.

RICHARD JONES, *Cashier.*

Loans and discounts.....	\$223, 450 59	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	2, 945 00	Surplus fund.....	1, 000 00
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	9, 187 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178, 950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	100 00
Due from redeeming agents.....	16, 645 20	Individual deposits.....	154, 869 50
Due from other national banks.....	5, 143 40	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10, 180 08	Due to other national banks.....	6, 279 03
Current expenses.....	5, 761 32	Due to State banks and bankers.....	13, 386 48
Premiums paid.....	24, 000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	2, 742 21	Bills payable.....	
Exchanges for clearing house.....	48, 055 54		
Bills of other national banks.....	8, 696 00		
Fractional currency.....	1, 594 10		
Specie.....	2, 559 30		
Legal tender notes.....	12, 000 00		
U. S. certificates of deposit.....			
Total.....	563, 772 74	Total.....	563, 772 74

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

JAS. CHALARON, *Cashier.*

Loans and discounts.....	\$1, 060, 974 80	Capital stock paid in.....	\$500, 000 00
Overdrafts.....		Surplus fund.....	3, 836 79
U. S. bonds to secure circulation.....	500, 000 00	Undivided profits.....	32, 934 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	448, 691 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	225, 729 69	Dividends unpaid.....	4, 177 80
Due from redeeming agents.....	111, 414 04	Individual deposits.....	625, 959 01
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	32, 867 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15, 568 56	Due to other national banks.....	1, 351 98
Current expenses.....	15, 094 90	Due to State banks and bankers.....	700, 862 66
Premiums paid.....	55, 000 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	136, 188 94		
Bills of other national banks.....	5, 837 00		
Fractional currency.....	317 36		
Specie.....	1, 298 13		
Legal tender notes.....	157, 523 00		
U. S. certificates of deposit.....			
Total.....	2, 317, 813 79	Total.....	2, 317, 813 79

LOUISIANA.

New Orleans National Banking Association, New Orleans.

CHAS. CAVAROC, *President.*

No. 1825.

HENRY BLACHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,095,448 79	Capital stock paid in	\$600,000 00
Overdrafts	25,688 89	Surplus fund	14,161 35
U. S. bonds to secure circulation	400,000 00	Undivided profits	26,883 08
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	360,000 00
Other stocks, bonds, and mortgages	202,585 36	State bank notes outstanding	
Due from redeeming agents	12,628 23	Dividends unpaid	5,574 60
Due from other national banks		Individual deposits	643,371 15
Due from State banks and bankers	343,766 08	U. S. deposits	
Real estate, furniture, and fixtures	46,641 93	Deposits of U. S. disbursing officers	
Current expenses	16,623 23		
Premiums paid	44,636 30	Due to other national banks	
Checks and other cash items		Due to State banks and bankers	1,670 50
Exchanges for clearing house	95,937 76	Notes and bills re-discounted	
Bills of other national banks	7,035 00	Bills payable	713,409 84
Fractional currency	5,353 05		
Specie	6,020 90		
Legal tender notes	62,685 00		
U. S. certificates of deposit			
Total	2,365,070 52	Total	2,365,070 52

Mutual National Bank, New Orleans.

PAUL FOURCHY, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Loans and discounts	\$1,325,552 30	Capital stock paid in	\$500,000 00
Overdrafts	443 18	Surplus fund	13,333 76
U. S. bonds to secure circulation	466,000 00	Undivided profits	28,567 79
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	419,000 00
Other stocks, bonds, and mortgages	17,772 50	State bank notes outstanding	
Due from redeeming agents	25,448 58	Dividends unpaid	3,154 59
Due from other national banks	1,862 12	Individual deposits	1,405,211 28
Due from State banks and bankers	8,908 83	U. S. deposits	
Real estate, furniture, and fixtures	25,939 41	Deposits of U. S. disbursing officers	
Current expenses	16,340 57		
Premiums paid	73,349 51	Due to other national banks	261 25
Checks and other cash items		Due to State banks and bankers	
Exchanges for clearing house	129,996 11	Notes and bills re-discounted	
Bills of other national banks	13,930 00	Bills payable	
Fractional currency	2,546 41		
Specie	25,439 15		
Legal tender notes	236,000 00		
U. S. certificates of deposit			
Total	2,369,528 67	Total	2,369,528 67

Hibernia National Bank, New Orleans.

PATRICK IRWIN, *President.*

No. 2086.

JAS. J. TARLETON, *Cashier.*

Loans and discounts	\$971,321 73	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	27,680 46
U. S. bonds to secure circulation	170,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	150,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	111,465 75	Dividends unpaid	1,536 00
Due from redeeming agents	117,415 50	Individual deposits	885,669 99
Due from other national banks		U. S. deposits	
Due from State banks and bankers	26,029 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	29,533 06		
Current expenses	8,848 78	Due to other national banks	60,018 75
Premiums paid	25,585 69	Due to State banks and bankers	50,421 66
Checks and other cash items	10,685 77	Notes and bills re-discounted	
Exchanges for clearing house	48,253 56	Bills payable	
Bills of other national banks	35,891 00		
Fractional currency	6,868 05		
Specie	21,778 49		
Legal tender notes	91,700 00		
U. S. certificates of deposit			
Total	1,675,376 86	Total	1,675,376 86

TEXAS.

First National Bank, Denison.

A. D. JAYNES, *President.*

No. 2099.

H. C. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,244 10	Capital stock paid in	\$100,000 00
Overdrafts	2,153 66	Surplus fund	11,149 78
U. S. bonds to secure circulation	40,000 00	Undivided profits	36,000 00
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	816 00	Dividends unpaid	
Due from redeeming agents	15,171 16	Individual deposits	96,134 41
Due from other national banks	20,034 90	U. S. deposits	
Due from State banks and bankers	11,327 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,688 94	Due to other national banks	
Current expenses	3,979 58	Due to State banks and bankers	1,147 44
Premiums paid	4,550 00	Notes and bills re-discounted	
Checks and other cash items	1,640 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	23,330 00		
Fractional currency	589 80		
Specie	2,906 10		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Total	244,431 63	Total	244,431 63

First National Bank, Galveston.

J. M. BROWN, *President.*

No. 1566.

THOMAS REED, *Cashier.*

Loans and discounts	\$254,314 06	Capital stock paid in	\$200,000 00
Overdrafts	10,311 94	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	28,720 64
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	168,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from redeeming agents	10,750 71	Individual deposits	203,416 88
Due from other national banks	11,571 63	U. S. deposits	42,420 04
Due from State banks and bankers	3,521 19	Deposits of U. S. disbursing officers	33,783 38
Real estate, furniture, and fixtures	39,153 56	Due to other national banks	4,518 39
Current expenses	5,734 87	Due to State banks and bankers	
Premiums paid	2,076 22	Notes and bills re-discounted	
Checks and other cash items	1,743 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,000 00		
Fractional currency	2,776 02		
Specie	52,595 23		
Legal tender notes	45,300 00		
U. S. certificates of deposit			
Total	720,849 33	Total	720,849 33

National Bank of Texas, Galveston.

M. KOPFERL, *President.*

No. 1642.

ROBT. J. JOHN, *Cashier.*

Loans and discounts	\$122,793 98	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,240 22
U. S. bonds to secure deposits		National bank notes outstanding	86,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,684 45	Dividends unpaid	
Due from redeeming agents	14,999 27	Individual deposits	139,040 22
Due from other national banks	8,883 52	U. S. deposits	
Due from State banks and bankers	1,501 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,327 33	Due to other national banks	4,243 04
Current expenses	3,380 66	Due to State banks and bankers	839 54
Premiums paid	2,012 80	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,630 00		
Fractional currency	438 90		
Specie	40,991 97		
Legal tender notes	31,719 00		
U. S. certificates of deposit			
Total	372,363 02	Total	372,363 02

TEXAS.

First National Bank, Houston.

B. A. SHEPHERD, *President*.

No. 1644.

A. WETTERMARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$264,928 13	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,442 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	50 00
Due from redeeming agents		Individual deposits	320,297 90
Due from other national banks		U. S. deposits	
Due from State banks and bankers	13,244 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	27,993 96
Current expenses	8,789 42	Due to State banks and bankers	2,787 91
Premiums paid	7,208 74	Notes and bills re-discounted	
Checks and other cash items	162 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,015 00		
Fractional currency	231 25		
Specie	100,167 81		
Legal tender notes	36,325 00		
U. S. certificates of deposit			
Total	602,572 37	Total	602,572 37

National Exchange Bank, Houston.

W. J. HUTCHINS, *President*.

No. 2092.

THOS. L. BLANTON, *Cashier*.

Loans and discounts	\$43,230 45	Capital stock paid in	\$100,000 00
Overdrafts	1,370 13	Surplus fund	
U. S. bonds to secure circulation	35,000 00	Undivided profits	1,990 84
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,230 50	Individual deposits	21,299 62
Due from other national banks	6,378 97	U. S. deposits	
Due from State banks and bankers	2,716 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,341 75	Due to other national banks	594 63
Current expenses	2,230 43	Due to State banks and bankers	2,814 44
Premiums paid	5,747 72	Notes and bills re-discounted	5,000 00
Checks and other cash items	980 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,772 00		
Fractional currency	256 05		
Specie	9,105 90		
Legal tender notes	11,339 00		
U. S. certificates of deposit			
Total	131,699 53	Total	131,699 53

National Bank, Jefferson.

W. M. HARRISON, *President*.

No. 1777.

T. P. MARTIN, *Cashier*.

Loans and discounts	\$178,354 25	Capital stock paid in	\$200,000 00
Overdrafts	3,237 61	Surplus fund	7,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,566 11
U. S. bonds to secure deposits		National bank notes outstanding	179,397 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	691 54	Dividends unpaid	1,250 00
Due from redeeming agents	33,581 12	Individual deposits	83,204 79
Due from other national banks	2,167 54	U. S. deposits	
Due from State banks and bankers	922 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,232 96	Due to other national banks	
Current expenses	1,304 46	Due to State banks and bankers	1,749 56
Premiums paid	6,500 00	Notes and bills re-discounted	
Checks and other cash items	186 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,647 00		
Fractional currency	345 00		
Specie	23,425 90		
Legal tender notes	17,071 00		
U. S. certificates of deposit			
Total	475,667 46	Total	475,667 46

TEXAS.**San Antonio National Bank, San Antonio.**G. W. BRACKENRIDGE, *President.*

No. 1657.

J. T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,705 19	Capital stock paid in	\$125,000 00
Overdrafts	360 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	12,365 59
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	109,222 00
U. S. bonds on hand	-----	State bank notes outstanding	-----
Other stocks, bonds, and mortgages	3,450 00	Dividends unpaid	-----
Due from redeeming agents	91,728 33	Individual deposits	181,922 23
Due from other national banks	24,538 17	U. S. deposits	188,238 34
Due from State banks and bankers	5,856 73	Deposits of U. S. disbursing officers	116,152 11
Real estate, furniture, and fixtures	4,873 65	Due to other national banks	-----
Current expenses	503 35	Due to State banks and bankers	1,568 99
Premiums paid	-----	Notes and bills re-discounted	-----
Checks and other cash items	6,672 98	Bills payable	-----
Exchanges for clearing house	-----		
Bills of other national banks	28,090 00		
Fractional currency	8,353 97		
Specie	19,396 17		
Legal tender notes	150,000 00		
U. S. certificates of deposit	-----		
Total	786,529 26	Total	786,529 26

ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

B. BAER, *President*.

No. 1950.

P. K. ROOTS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$50,660 29	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	1,375 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	7,596 65
U. S. bonds to secure deposits		National bank notes outstanding	49,495 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,717 65	Dividends unpaid	
Due from redeeming agents	1,995 49	Individual deposits	28,058 20
Due from other national banks	9,288 85	U. S. deposits	
Due from State banks and bankers	71 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to other national banks	
Current expenses	48 45	Due to State banks and bankers	
Premiums paid	5,000 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,667 00		
Fractional currency	30 28		
Specie	45 00		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	141,524 85	Total	141,524 85

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President*.

No. 1648.

J. W. SMITH, *Cashier*.

Loans and discounts	\$177,721 36	Capital stock paid in	\$150,000 00
Overdrafts	892 43	Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,955 55
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	132,937 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,942 63	Dividends unpaid	
Due from redeeming agents	13,936 20	Individual deposits	97,922 79
Due from other national banks	1,021 79	U. S. deposits	38,432 63
Due from State banks and bankers	237 06	Deposits of U. S. disbursing officers	11,959 55
Real estate, furniture, and fixtures	16,973 13	Due to other national banks	4,736 62
Current expenses	287 40	Due to State banks and bankers	9,978 75
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,629 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,202 00		
Fractional currency	457 44		
Specie	968 85		
Legal tender notes	36,603 00		
U. S. certificates of deposit			
Total	476,922 89	Total	476,922 89

KENTUCKY.**Ashland National Bank, Ashland.**HUGH MEANS, *President.*

No. 2010.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$408,571 86	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	4,088 43
U. S. bonds to secure circulation	300,000 00	Undivided profits	19,508 03
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,175 00
Due from redeeming agents	60,644 95	Individual deposits	287,767 11
Due from other national banks	10,412 80	U. S. deposits	
Due from State banks and bankers	19,860 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,430 00	Due to other national banks	4,805 51
Current expenses	3,117 00	Due to State banks and bankers	5,310 17
Premiums paid	25,000 00	Notes and bills re-discounted	
Checks and other cash items	80 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,537 00		
Fractional currency			
Specie			
Legal tender notes	15,000 00		
U. S. certificates of deposit	20,000 00		
Total	894,654 25	Total	894,654 25

First National Bank, Covington.AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts	\$598,694 02	Capital stock paid in	\$500,000 00
Overdrafts	668 90	Surplus fund	125,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	25,707 36
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	441,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,265 00
Due from redeeming agents	93,880 47	Individual deposits	159,642 83
Due from other national banks	20,151 14	U. S. deposits	35,296 15
Due from State banks and bankers	14,655 34	Deposits of U. S. disbursing officers	4,337 91
Real estate, furniture, and fixtures	1,676 65	Due to other national banks	1,922 91
Current expenses	1,963 48	Due to State banks and bankers	51,675 08
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	818 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,478 00		
Fractional currency	361 24		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit	40,000 00		
Total	1,347,347 24	Total	1,347,347 24

German National Bank, Covington.H. FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Loans and discounts	\$252,331 69	Capital stock paid in	\$250,000 00
Overdrafts	110 75	Surplus fund	6,024 11
U. S. bonds to secure circulation	250,350 00	Undivided profits	15,267 28
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	38,952 32	Individual deposits	137,972 16
Due from other national banks	520 81	U. S. deposits	
Due from State banks and bankers	8,894 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,082 27	Due to other national banks	
Current expenses	4,024 07	Due to State banks and bankers	397 25
Premiums paid	34,152 21	Notes and bills re-discounted	
Checks and other cash items	1,222 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,739 00		
Fractional currency	656 28		
Specie	625 10		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	634,660 80	Total	634,660 80

KENTUCKY.**Covington City National Bank, Covington.***J. D. HEARNE, President.*

No. 1859.

JAS. B. JONES, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$512, 119 14	Capital stock paid in	\$500, 000 00
Overdrafts	109 90	Surplus fund	16, 981 45
U. S. bonds to secure circulation	500, 000 00	Undivided profits	21, 695 63
U. S. bonds to secure deposits		National bank notes outstanding	450, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10, 000 00	Dividends unpaid	2, 672 00
Due from redeeming agents	81, 528 69	Individual deposits	224, 439 77
Due from other national banks	18, 070 64	U. S. deposits	
Due from State banks and bankers	25, 784 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	31, 200 00	Due to other national banks	19, 147 96
Current expenses	2, 312 51	Due to State banks and bankers	46, 992 84
Premiums paid	59, 090 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5, 303 00		
Fractional currency	501 29		
Specie			
Legal tender notes	45, 000 00		
U. S. certificates of deposit			
Total	1, 281, 929 67	Total	1, 281, 929 67

National Bank, Cynthiana.*H. E. SHAWHAN, President.*

No. 1900.

JAS. S. WITHERS, Cashier.

Loans and discounts	\$180, 226 25	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	4, 500 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	8, 950 45
U. S. bonds to secure deposits		National bank notes outstanding	133, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from redeeming agents	73, 601 02	Individual deposits	169, 156 15
Due from other national banks	89 20	U. S. deposits	
Due from State banks and bankers	12, 250 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15, 000 00	Due to other national banks	3, 725 57
Current expenses	1, 163 30	Due to State banks and bankers	1, 209 27
Premiums paid	13, 000 00	Notes and bills re-discounted	
Checks and other cash items	300 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4, 000 00		
Fractional currency	1, 110 68		
Specie			
Legal tender notes	20, 000 00		
U. S. certificates of deposit			
Total	470, 741 44	Total	470, 741 44

First National Bank, Danville.*G. W. WELSH, President.*

No. 1601.

E. L. SHACKELFORD, Cashier.

Loans and discounts	\$147, 337 22	Capital stock paid in	\$150, 000 00
Overdrafts	2, 085 19	Surplus fund	17, 100 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	3, 867 03
U. S. bonds to secure deposits		National bank notes outstanding	134, 994 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17, 875 87	Individual deposits	38, 923 23
Due from other national banks	2, 399 99	U. S. deposits	
Due from State banks and bankers	4, 202 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8, 300 00	Due to other national banks	845 90
Current expenses	768 19	Due to State banks and bankers	1, 258 59
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	958 00		
Fractional currency	62 05		
Specie			
Legal tender notes	13, 000 00		
U. S. certificates of deposit			
Total	346, 989 15	Total	346, 989 15

KENTUCKY.

Central National Bank, Danville.

CLIFTON RODES, *President*.

No. 1600.

J. W. PROCTOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$253,503 39	Capital stock paid in	\$200,000 00
Overdrafts	1,609 12	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,453 46
U. S. bonds to secure deposits		National bank notes outstanding	178,107 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	68,416 02	Individual deposits	163,327 89
Due from other national banks	26,437 28	U. S. deposits	
Due from State banks and bankers	38,270 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,511 45	Due to other national banks	11,513 46
Current expenses	499 89	Due to State banks and bankers	8,587 35
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	746 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,202 00		
Fractional currency	222 91		
Specie			
Legal tender notes	20,570 00		
U. S. certificates of deposit			
Total	624,989 16	Total	624,989 16

First National Bank, Franklin.

R. D. SALMONS, *President*.

No. 1760.

J. L. MCGOODWIN, *Cashier*.

Loans and discounts	\$137,702 43	Capital stock paid in	\$150,000 00
Overdrafts	97 19	Surplus fund	4,353 25
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,756 73
U. S. bonds to secure deposits		National bank notes outstanding	53,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,357 78	Individual deposits	43,698 52
Due from other national banks	6,999 17	U. S. deposits	
Due from State banks and bankers	2,085 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,192 81	Due to other national banks	
Current expenses	913 04	Due to State banks and bankers	319 07
Premiums paid	6,541 12	Notes and bills re-discounted	
Checks and other cash items	688 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,117 00		
Fractional currency	95 87		
Specie	137 70		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Total	255,427 57	Total	255,427 57

First National Bank, Harrodsburg.

C. C. MOORE, *President*.

No. 1807.

D. J. CURRY, *Cashier*.

Loans and discounts	\$115,033 39	Capital stock paid in	\$100,000 00
Overdrafts	612 23	Surplus fund	2,598 28
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,580 81
U. S. bonds to secure deposits		National bank notes outstanding	87,839 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,927 04	Individual deposits	87,019 09
Due from other national banks	10,239 92	U. S. deposits	
Due from State banks and bankers	4,495 30	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,255 75	Due to other national banks	2,070 17
Current expenses	1,495 43	Due to State banks and bankers	5,590 49
Premiums paid	11,896 54	Notes and bills re-discounted	
Checks and other cash items	266 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,104 00		
Fractional currency	130 10		
Specie	41 95		
Legal tender notes	15,200 00		
U. S. certificates of deposit			
Total	289,697 84	Total	289,697 84

KENTUCKY.**Henderson National Bank, Henderson.**L. C. DALLAM, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,778 89	Capital stock paid in	\$200,000 00
Overdrafts	1,754 82	Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,560 41
U. S. bonds to secure deposits		National bank notes outstanding	177,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	63,303 72	Individual deposits	109,294 79
Due from other national banks	482 37	U. S. deposits	
Due from State banks and bankers	1,624 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,255 25	Due to other national banks	7,664 22
Current expenses	2,335 90	Due to State banks and bankers	3,528 32
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,000 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,213 00		
Fractional currency	642 71		
Specie	156 95		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Total	540,547 74	Total	540,547 74

National Bank, Lancaster.GEO. DENNY, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts	\$327,014 59	Capital stock paid in	\$250,000 00
Overdrafts	3 560 00	Surplus fund	52,317 21
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,764 20
U. S. bonds to secure deposits		National bank notes outstanding	178,817 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	786 03
Due from redeeming agents	30,116 12	Individual deposits	94,863 90
Due from other national banks	984 91	U. S. deposits	
Due from State banks and bankers	6,382 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,241 66	Due to other national banks	8,278 46
Current expenses	127 69	Due to State banks and bankers	5,054 02
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	768 00		
Fractional currency	365 24		
Specie	1,237 90		
Legal tender notes	26,082 00		
U. S. certificates of deposit			
Total	604,880 79	Total	604,880 79

National Bank, Lebanon.R. M. SPALDING, *President.*

No. 1694.

HENRY WILKEN, *Cashier.*

Loans and discounts	\$143,060 31	Capital stock paid in	\$90,000 00
Overdrafts	2,007 88	Surplus fund	3,600 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	9,922 13
U. S. bonds to secure deposits		National bank notes outstanding	79,390 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,187 62	Individual deposits	97,706 56
Due from other national banks	404 22	U. S. deposits	
Due from State banks and bankers	1,268 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,500 00	Due to other national banks	2,247 84
Current expenses	1,329 16	Due to State banks and bankers	8,620 03
Premiums paid	11,140 61	Notes and bills re-discounted	
Checks and other cash items	233 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	597 00		
Fractional currency	254 30		
Specie	3,372 70		
Legal tender notes	10,101 00		
U. S. certificates of deposit			
Total	291,486 56	Total	291,486 56

KENTUCKY.

First National Bank, Lexington.

JACOB HUGHES, *President*.

No. 760.

THOS. MITCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$384,840 92	Capital stock paid in	\$400,000 00
Overdrafts	5,010 44	Surplus fund	31,061 21
U. S. bonds to secure circulation	402,800 00	Undivided profits	62,850 47
U. S. bonds to secure deposits		National bank notes outstanding	358,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	865 09
Due from redeeming agents	63,589 99	Individual deposits	114,734 00
Due from other national banks	5,679 27	U. S. deposits	
Due from State banks and bankers	7,704 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,000 00	Due to other national banks	2,089 19
Current expenses	7,736 50	Due to State banks and bankers	13,860 54
Premiums paid	35,952 16	Notes and bills re-discounted	
Checks and other cash items	108 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,446 00		
Fractional currency	276 45		
Specie			
Legal tender notes	41,316 00		
U. S. certificates of deposit			
Total	983,460 41	Total	983,460 41

Lexington City National Bank, Lexington.

R. B. HAMILTON, *President*.

No. 906.

GEO. STOLL, JR., *Cashier*.

Loans and discounts	\$252,696 01	Capital stock paid in	\$200,000 00
Overdrafts	2,688 03	Surplus fund	40,000 00
U. S. bonds to secure circulation	213,000 00	Undivided profits	77,889 13
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	
Due from redeeming agents	30,999 26	Individual deposits	84,972 13
Due from other national banks	1,530 89	U. S. deposits	
Due from State banks and bankers	7,898 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	42,260 55	Due to other national banks	12,660 22
Current expenses	5,327 64	Due to State banks and bankers	7,477 53
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	700 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,523 00		
Fractional currency	62 87		
Specie			
Legal tender notes	19,312 00		
U. S. certificates of deposit			
Total	602,999 01	Total	602,999 01

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President*.

No. 1720.

R. S. BULLOCK, *Cashier*.

Loans and discounts	\$265,621 72	Capital stock paid in	\$300,000 00
Overdrafts	2,566 24	Surplus fund	11,600 00
U. S. bonds to secure circulation	280,000 00	Undivided profits	13,523 99
U. S. bonds to secure deposits		National bank notes outstanding	252,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	598 00
Due from redeeming agents	37,310 90	Individual deposits	96,940 33
Due from other national banks	2,464 80	U. S. deposits	
Due from State banks and bankers	13,228 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	34,018 41	Due to other national banks	1,052 84
Current expenses	3,749 87	Due to State banks and bankers	3,296 79
Premiums paid	27,942 52	Notes and bills re-discounted	
Checks and other cash items	516 03	Bills payable	20,000 00
Exchanges for clearing house			
Bills of other national banks	5,004 00		
Fractional currency	219 01		
Specie	270 00		
Legal tender notes	26,100 00		
U. S. certificates of deposit			
Total	699,011 95	Total	699,011 95

KENTUCKY.**First National Bank, Louisville.**GEO. A. LEWIS, *President.*

No. 109.

R. M. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$598,546 52	Capital stock paid in	\$500,000 00
Overdrafts.....		Surplus fund.....	72,048 88
U. S. bonds to secure circulation	300,000 00	Undivided profits.....	32,477 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	265,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,400 00	Dividends unpaid	150 00
Due from redeeming agents	19,954 69	Individual deposits.....	109,289 33
Due from other national banks	10,479 87	U. S. deposits.....	
Due from State banks and bankers ..	32,875 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to other national banks	62,889 78
Current expenses	7,040 81	Due to State banks and bankers	37,405 53
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items	53 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	13,183 00		
Fractional currency.....			
Specie.....	416 95		
Legal tender notes	87,000 00		
U. S. certificates of deposit			
Total.....	1,079,950 85	Total.....	1,079,950 85

Second National Bank, Louisville.JAS. BRIDGEFORD, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

Loans and discounts.....	\$481,298 91	Capital stock paid in	\$400,000 00
Overdrafts.....	1,537 69	Surplus fund.....	21,991 16
U. S. bonds to secure circulation	300,000 00	Undivided profits.....	34,732 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	267,950 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	27,471 12	Individual deposits.....	126,198 45
Due from other national banks	13,048 22	U. S. deposits.....	
Due from State banks and bankers ..	13,261 71	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,614 49	Due to other national banks	77,940 75
Current expenses	5,622 50	Due to State banks and bankers	5,127 23
Premiums paid.....	10,000 00	Notes and bills re-discounted.....	15,000 00
Checks and other cash items	2,707 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	3,669 00		
Fractional currency.....	918 95		
Specie.....			
Legal tender notes	78,650 00		
U. S. certificates of deposit			
Total.....	948,850 24	Total.....	948,850 24

Louisville City National Bank, Louisville.C. N. WARREN, *President.*

No. 788.

R. S. MOXLEY, *Cashier.*

Loans and discounts.....	\$467,809 30	Capital stock paid in	\$400,000 00
Overdrafts.....	822 06	Surplus fund.....	27,928 82
U. S. bonds to secure circulation	400,000 00	Undivided profits.....	20,346 48
U. S. bonds to secure deposits.....		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	38,723 27	Individual deposits.....	80,263 91
Due from other national banks	5,008 32	U. S. deposits.....	
Due from State banks and bankers ..	9,629 66	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,924 98	Due to other national banks	115,644 94
Current expenses	6,826 20	Due to State banks and bankers	58,142 19
Premiums paid.....	12,000 00	Notes and bills re-discounted.....	
Checks and other cash items	1,796 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	1,040 00		
Fractional currency.....	239 00		
Specie.....	256 90		
Legal tender notes	116,250 00		
U. S. certificates of deposit			
Total.....	1,062,326 34	Total.....	1,062,326 34

KENTUCKY.**Planters' National Bank, Louisville.***J. M. DUNCAN, President.*

No. 790.

J. W. BATCHELOR, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$419,473 43	Capital stock paid in	\$350,000 00
Overdrafts	1,176 38	Surplus fund	26,000 00
U. S. bonds to secure circulation	351,000 00	Undivided profits	11,005 38
U. S. bonds to secure deposits		National bank notes outstanding	315 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,913 75	Dividends unpaid	2,040 00
Due from redeeming agents	50,071 36	Individual deposits	195,501 47
Due from other national banks	8,536 32	U. S. deposits	
Due from State banks and bankers	36,261 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,359 18	Due to other national banks	119,770 31
Current expenses	3,767 94	Due to State banks and bankers	56,806 36
Premiums paid	17,656 25	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,953 00		
Fractional currency	820 33		
Specie	238 50		
Legal tender notes	165,897 00		
U. S. certificates of deposit			
Total	1,076,123 52	Total	1,076,123 52

Kentucky National Bank, Louisville.*BLAND BALLARD, President.*

No. 1908.

LOGAN C. MURRAY, Cashier.

Loans and discounts	\$516,388 34	Capital stock paid in	\$300,000 00
Overdrafts	4,489 10	Surplus fund	18,394 73
U. S. bonds to secure circulation	300,000 00	Undivided profits	28,122 15
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	145,657 28	Individual deposits	330,611 75
Due from other national banks	27,213 14	U. S. deposits	
Due from State banks and bankers	26,445 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,806 05	Due to other national banks	35,283 63
Current expenses	7,247 05	Due to State banks and bankers	83,669 39
Premiums paid	29,818 75	Notes and bills re-discounted	
Checks and other cash items	1,599 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	912 00		
Fractional currency	434 82		
Specie			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Total	1,066,011 65	Total	1,066,011 65

German National Bank, Louisville.*A. N. STRUCK, President.*

No. 2062.

ADOLPH REUTLINGER, Cashier.

Loans and discounts	\$304,367 35	Capital stock paid in	\$237,700 00
Overdrafts	367 31	Surplus fund	
U. S. bonds to secure circulation	237,700 00	Undivided profits	29,394 63
U. S. bonds to secure deposits		National bank notes outstanding	213 563 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	47,577 77	Individual deposits	225,281 73
Due from other national banks	6,077 63	U. S. deposits	
Due from State banks and bankers	848 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,968 35	Due to other national banks	131 17
Current expenses	8,076 33	Due to State banks and bankers	567 73
Premiums paid	25,790 98	Notes and bills re-discounted	
Checks and other cash items	2,677 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,957 00		
Fractional currency	378 50		
Specie	21 75		
Legal tender notes	61,819 00		
U. S. certificates of deposit			
Total	706,628 26	Total	706,628 26

KENTUCKY.**National Bank, Monticello.**W. J. KINDRICK, *President.*

No. 1931.

H. H. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,380 25	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	817 94
U. S. bonds to secure circulation	60,000 00	Undivided profits	6,488 92
U. S. bonds to secure deposits		National bank notes outstanding	53,855 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,687 35	Individual deposits	24,568 67
Due from other national banks	2,808 12	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	1,273 27
Current expenses	385 58	Due to State banks and bankers	150 20
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	35 70		
Specie			
Legal tender notes	4,857 00		
U. S. certificates of deposit			
Total	147,154 00	Total	147,154 00

First National Bank, Nicholasville.GEO. S. SHANKLIN, *President.*

No. 1831.

JOHN A. WILLIS, *Cashier.*

Loans and discounts	\$93,650 29	Capital stock paid in	\$100,000 00
Overdrafts	2,738 86	Surplus fund	1,882 39
U. S. bonds to secure circulation	100,000 00	Undivided profits	608 76
U. S. bonds to secure deposits		National bank notes outstanding	89,905 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,903 94	Individual deposits	45,561 81
Due from other national banks	1,785 72	U. S. deposits	
Due from State banks and bankers	2,141 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,380 40	Due to other national banks	2,169 34
Current expenses	14 80	Due to State banks and bankers	1,340 60
Premiums paid	10,391 73	Notes and bills re-discounted	
Checks and other cash items	134 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	870 00		
Fractional currency	141 30		
Specie	26 00		
Legal tender notes	8,289 00		
U. S. certificates of deposit			
Total	241,467 90	Total	241,467 90

National Bank of Owen, Owenton.A. P. GROVER, *President.*

No. 1963.

N. H. WITHERSPOON, *Cashier.*

Loans and discounts	\$70,140 61	Capital stock paid in	\$56,000 00
Overdrafts	155 55	Surplus fund	6,744 42
U. S. bonds to secure circulation	56,000 00	Undivided profits	4,810 04
U. S. bonds to secure deposits		National bank notes outstanding	50,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,902 32	Individual deposits	38,647 13
Due from other national banks	89 64	U. S. deposits	
Due from State banks and bankers	92 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,682 21	Due to other national banks	480 82
Current expenses	578 96	Due to State banks and bankers	1,467 26
Premiums paid	6,108 75	Notes and bills re-discounted	
Checks and other cash items	37 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	73 00		
Fractional currency	121 38		
Specie	53 65		
Legal tender notes	3,514 00		
U. S. certificates of deposit			
Total	158,549 67	Total	158,549 67

KENTUCKY.**First National Bank, Paducah.**WM. BEADLES, *President.*

No. 1599.

S. P. COPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,784 44	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	17,091 09
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	225,000 00
Other stocks, bonds, and mortgages	170 00	State bank notes outstanding	
Due from redeeming agents	34,004 79	Dividends unpaid	
Due from other national banks	7,823 13		
Due from State banks and bankers		Individual deposits	77,932 25
Real estate, furniture, and fixtures	6,593 61	U. S. deposits	
Current expenses	1,435 83	Deposits of U. S. disbursing officers	
Premiums paid	8,082 50		
Checks and other cash items	41 84	Due to other national banks	1,210 46
Exchanges for clearing house		Due to State banks and bankers	8,943 69
Bills of other national banks	5,869 00		
Fractional currency	34 91	Notes and bills re-discounted	
Specie	1,337 44	Bills payable	
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	608,177 49	Total	608,177 49

American German National Bank, Paducah.Q. Q. QUIGLEY, *President.*

No. 2070.

R. D. STEELE, *Cashier.*

Loans and discounts	\$116,028 82	Capital stock paid in	\$100,000 00
Overdrafts	1,512 44	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,941 00
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	45,000 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from redeeming agents	22,548 96	Dividends unpaid	
Due from other national banks	301 46		
Due from State banks and bankers		Individual deposits	41,698 91
Real estate, furniture, and fixtures	1,503 66	U. S. deposits	
Current expenses	1,856 23	Deposits of U. S. disbursing officers	
Premiums paid	5,003 69		
Checks and other cash items	806 13	Due to other national banks	2,181 26
Exchanges for clearing house		Due to State banks and bankers	538 22
Bills of other national banks	3,225 00	Notes and bills re-discounted	8,000 00
Fractional currency	575 00	Bills payable	
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Total	208,359 39	Total	208,359 39

City National Bank, Paducah.R. S. RATCLIFFE, *President.*

No. 2093.

SAM'L. B. HUGHES, *Cashier.*

Loans and discounts	\$170,347 69	Capital stock paid in	\$157,255 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	70,000 00	Undivided profits	9,278 18
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	63,000 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from redeeming agents	57,299 80	Dividends unpaid	
Due from other national banks	2,138 97		
Due from State banks and bankers	543 63	Individual deposits	91,361 94
Real estate, furniture, and fixtures	600 00	U. S. deposits	
Current expenses	829 93	Deposits of U. S. disbursing officers	
Premiums paid	9,487 50		
Checks and other cash items	20 63	Due to other national banks	4,669 11
Exchanges for clearing house		Due to State banks and bankers	3,597 52
Bills of other national banks	1,000 00	Notes and bills re-discounted	
Fractional currency	95	Bills payable	
Specie	250 65		
Legal tender notes	16,642 00		
U. S. certificates of deposit			
Total	329,161 75	Total	329,161 75

KENTUCKY.**First National Bank, Richmond.**S. P. WALTERS, *President.*

No. 1728.

W. M. IRVINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,218 49	Capital stock paid in.....	\$250,000 00
Overdrafts.....	2,901 23	Surplus fund.....	8,200 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	13,561 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,982 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	391 95	Dividends unpaid.....	
Due from redeeming agents.....	35,808 75	Individual deposits.....	132,397 68
Due from other national banks.....	21,053 53	U. S. deposits.....	
Due from State banks and bankers.....	5,216 54	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,000 00	Due to other national banks.....	3,845 20
Current expenses.....	3,273 65	Due to State banks and bankers.....	3,343 85
Premiums paid.....	7,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	85 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,530 00		
Fractional currency.....	344 01		
Specie.....			
Legal tender notes.....	29,500 00		
U. S. certificates of deposit.....			
Total.....	636,329 75	Total.....	636,329 75

Farmers' National Bank, Richmond.C. F. BURNAM, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts.....	\$178,132 58	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,684 20	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,900 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,873 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	31,725 96	Individual deposits.....	78,109 24
Due from other national banks.....	6,946 87	U. S. deposits.....	
Due from State banks and bankers.....	8,874 12	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to other national banks.....	2,061 84
Current expenses.....	647 96	Due to State banks and bankers.....	2,780 97
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	95 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	525 00		
Fractional currency.....	594 30		
Specie.....			
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Total.....	404,725 99	Total.....	404,725 99

Madison National Bank, Richmond.S. T. GREEN, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Loans and discounts.....	\$167,990 24	Capital stock paid in.....	\$200,000 00
Overdrafts.....	5,580 63	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,825 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,500 00	Dividends unpaid.....	
Due from redeeming agents.....	18,689 79	Individual deposits.....	28,611 84
Due from other national banks.....	4,227 10	U. S. deposits.....	
Due from State banks and bankers.....	978 63	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	4,880 04
Current expenses.....	2,231 03	Due to State banks and bankers.....	
Premiums paid.....	2,500 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,089 00		
Fractional currency.....	331 05		
Specie.....			
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Total.....	434,117 47	Total.....	434,117 47

KENTUCKY.

National Bank, Somerset.

M. ELLIOT, *President.*

No. 1748.

W. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,072 14	Capital stock paid in	\$150,000 00
Overdrafts	208 96	Surplus fund	9,569 73
U. S. bonds to secure circulation	150,000 00	Undivided profits	689 61
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,725 00
Due from redeeming agents	37,025 16	Individual deposits	37,055 90
Due from other national banks	902 53	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,202 23	Due to other national banks	2,079 30
Current expenses	102 26	Due to State banks and bankers	1,425 09
Premiums paid	12,400 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	205 00		
Fractional currency	10 00		
Specie	9 35		
Legal tender notes	12,407 00		
U. S. certificates of deposit			
Total	341,544 63	Total	341,544 63

First National Bank, Springfield.

E. L. DAVISON, *President.*

No. 1767.

C. R. McELROY, *Cashier.*

Loans and discounts	\$177,246 32	Capital stock paid in	\$150,000 00
Overdrafts	253 13	Surplus fund	10,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,006 25
U. S. bonds to secure deposits		National bank notes outstanding	134,944 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,150 00	Dividends unpaid	
Due from redeeming agents	20,721 19	Individual deposits	98,301 05
Due from other national banks	482 92	U. S. deposits	
Due from State banks and bankers	5,909 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,400 00	Due to other national banks	175 80
Current expenses	87 95	Due to State banks and bankers	1,937 37
Premiums paid	19,328 00	Notes and bills re-discounted	
Checks and other cash items	4 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	81 00		
Fractional currency	129 75		
Specie	60 50		
Legal tender notes	15,010 00		
U. S. certificates of deposit			
Total	400,864 47	Total	400,864 47

National Bank, Stanford.

JNO. S. MURPHY, *President.*

No. 1204.

J. J. McROBERTS, *Cashier.*

Loans and discounts	\$163,007 10	Capital stock paid in	\$150,000 00
Overdrafts	2,432 53	Surplus fund	24,221 84
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,848 64
U. S. bonds to secure deposits		National bank notes outstanding	133,703 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,041 25	Dividends unpaid	
Due from redeeming agents	5,186 13	Individual deposits	31,312 95
Due from other national banks	3,103 29	U. S. deposits	
Due from State banks and bankers	233 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,204 48	Due to other national banks	1,718 09
Current expenses	256 20	Due to State banks and bankers	2,465 28
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,596 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	738 00		
Fractional currency	304 07		
Specie	315 26		
Legal tender notes	8,849 00		
U. S. certificates of deposit			
Total	347,269 80	Total	347,269 80

KENTUCKY.**Farmers' National Bank, Stanford.**J. H. SHANKS, *President.*

No. 1705.

J. B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,183 56	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,426 35	Surplus fund.....	13,300 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,248 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,575 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,485 34	Individual deposits.....	55,665 82
Due from other national banks.....	9,106 51	U. S. deposits.....	
Due from State banks and bankers.....	2,320 79	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,005 52	Due to other national banks.....	994 69
Current expenses.....	103 19	Due to State banks and bankers.....	3,819 00
Premiums paid.....	9,161 69	Notes and bills re-discounted.....	
Checks and other cash items.....	1,811 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000 00		
Fractional currency.....	163 20		
Specie.....			
Legal tender notes.....	8,835 00		
U. S. certificates of deposit.....			
Total.....	411,602 75	Total.....	411,602 75

Commercial National Bank, Versailles.L. A. BERRY, *President.*

No. 1835.

E. K. THORNTON, *Cashier.*

Loans and discounts.....	\$225,013 08	Capital stock paid in.....	\$170,000 00
Overdrafts.....	909 80	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	170,000 00	Undivided profits.....	9,477 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	153,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,929 00	Dividends unpaid.....	
Due from redeeming agents.....	36,104 69	Individual deposits.....	155,470 55
Due from other national banks.....	1,813 99	U. S. deposits.....	
Due from State banks and bankers.....	6,502 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,600 00	Due to other national banks.....	1,370 81
Current expenses.....	1,186 81	Due to State banks and bankers.....	3,155 26
Premiums paid.....	22,443 75	Notes and bills re-discounted.....	
Checks and other cash items.....	105 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000 00		
Fractional currency.....	363 57		
Specie.....	1,450 00		
Legal tender notes.....	17,550 00		
U. S. certificates of deposit.....			
Total.....	499,973 71	Total.....	499,973 71

Clark County National Bank, Winchester.JOHN W. BEAN, *President.*

No. 995.

M. G. TAYLOR, *Cashier.*

Loans and discounts.....	\$249,471 91	Capital stock paid in.....	\$150,000 00
Overdrafts.....	4,210 15	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,422 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,129 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	740 00
Due from redeeming agents.....	21,253 31	Individual deposits.....	126,037 51
Due from other national banks.....	682 96	U. S. deposits.....	
Due from State banks and bankers.....	5,329 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	8,362 94
Current expenses.....	1,930 96	Due to State banks and bankers.....	23,595 89
Premiums paid.....	1,597 10	Notes and bills re-discounted.....	
Checks and other cash items.....	734 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,818 00		
Fractional currency.....	261 15		
Specie.....			
Legal tender notes.....	26,000 00		
U. S. certificates of deposit.....			
Total.....	474,288 12	Total.....	474,288 12

TENNESSEE.

First National Bank, Chattanooga.

W. P. RATHBURN, *President.*

No. 1606.

T. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,751 02	Capital stock paid in	\$300,000 00
Overdrafts	2,902 07	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	32,041 98
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	262,799 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	19,600 00	Dividends unpaid .....	.....
Due from redeeming agents	30,529 55	Individual deposits	197,056 45
Due from other national banks	32,166 55	U. S. deposits	24,583 74
Due from State banks and bankers ..	5,522 63	Deposits of U. S. disbursing officers ..	3,870 81
Real estate, furniture, and fixtures ..	30,175 00	Due to other national banks	1,217 51
Current expenses	5,804 08	Due to State banks and bankers	3 00
Premiums paid .....	.....	Notes and bills re-discounted	25,781 42
Checks and other cash items	9,298 41	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	907,353 91
Bills of other national banks	11,476 00		
Fractional currency	849 26		
Specie	10,279 34		
Legal tender notes	35,000 00		
U. S. certificates of deposit .....	.....	
Total	907,353 91		

City National Bank, Chattanooga.

P. M. CRAIGMILES, *President.*

No. 1746.

D. C. MCMILLIN, *Cashier.*

Loans and discounts	\$92,530 55	Capital stock paid in	\$170,000 00
Overdrafts .....	.....	Surplus fund	3,835 30
U. S. bonds to secure circulation	170,000 00	Undivided profits	11,648 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	153,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from redeeming agents	19,010 19	Individual deposits	25,120 71
Due from other national banks	3,962 08	U. S. deposits .....	.....
Due from State banks and bankers ..	109 43	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	34,545 97	Due to other national banks	367 15
Current expenses	597 40	Due to State banks and bankers .....	.....
Premiums paid	12,099 71	Notes and bills re-discounted .....	.....
Checks and other cash items	3 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	363,971 79
Bills of other national banks	6,533 00		
Fractional currency	790 11		
Specie	297 35		
Legal tender notes	23,493 00		
U. S. certificates of deposit .....	.....	
Total	363,971 79		

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1603.

WM. P. HUME, *Cashier.*

Loans and discounts	\$149,791 38	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,566 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	400 00
Due from redeeming agents	51,905 50	Individual deposits	174,949 37
Due from other national banks	44,446 58	U. S. deposits .....	.....
Due from State banks and bankers ..	1,372 55	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	7,381 01	Due to other national banks	800 22
Current expenses	769 68	Due to State banks and bankers .....	.....
Premiums paid	11,555 59	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	393,716 23
Bills of other national banks	5,000 00		
Fractional currency	26 94		
Specie	105 00		
Legal tender notes	20,862 00		
U. S. certificates of deposit .....	.....	
Total	393,716 23		

TENNESSEE.

Cleveland National Bank, Cleveland.

WM. B. REYNOLDS, *President.*

No. 1666.

JNO. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,802 93	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	23,700 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,000 25
U. S. bonds to secure deposits		National bank notes outstanding	133,714 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	186 40	Dividends unpaid	
Due from redeeming agents	22,544 43	Individual deposits	49,305 65
Due from other national banks	400 90	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,000 00	Due to other national banks	2,690 70
Current expenses	302 28	Due to State banks and bankers	
Premiums paid	10,570 15	Notes and bills re-discounted	
Checks and other cash items	235 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	375 00		
Fractional currency	607 21		
Specie			
Legal tender notes	23,386 00		
U. S. certificates of deposit			
Total	366,410 60	Total	366,410 60

First National Bank, Columbia.

JNO. FRIERSON, *President.*

No. 1713.

JAS. B. CHILDRESS, *Cashier.*

Loans and discounts	\$137,552 56	Capital stock paid in	\$100,000 00
Overdrafts	5,415 47	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,479 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,789 34	Dividends unpaid	
Due from redeeming agents	1,858 27	Individual deposits	79,787 94
Due from other national banks	1,117 43	U. S. deposits	
Due from State banks and bankers ..	143 63	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,937 06	Due to other national banks	695 13
Current expenses	3,584 79	Due to State banks and bankers	511 81
Premiums paid	9,547 50	Notes and bills re-discounted	
Checks and other cash items	754 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,246 00		
Fractional currency	53 60		
Specie	473 45		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Total	287,473 88	Total	287,473 88

First National Bank, Fayetteville.

GEO. W. JONES, *President.*

No. 2114.

R. S. WOODARD, *Cashier.*

Loans and discounts	\$35,379 74	Capital stock paid in	\$50,180 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,853 39
U. S. bonds to secure deposits		National bank notes outstanding	19,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	328 80	Dividends unpaid	
Due from redeeming agents	2,597 90	Individual deposits	26,213 50
Due from other national banks	6,096 42	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,924 00	Due to other national banks	
Current expenses	1,858 82	Due to State banks and bankers	
Premiums paid	4,927 72	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,606 00		
Fractional currency	90 34		
Specie	367 15		
Legal tender notes	7,075 00		
U. S. certificates of deposit			
Total	97,251 89	Total	97,251 89

TENNESSEE.

National Bank, Franklin.

W. S. CAMPBELL, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,925 19	Capital stock paid in.....	\$60,000 00
Overdrafts.....	965 10	Surplus fund.....	1,960 81
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	4,003 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,602 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,845 69	Dividends unpaid.....	
Due from redeeming agents.....	8,575 17	Individual deposits.....	95,269 83
Due from other national banks.....	4,738 94	U. S. deposits.....	
Due from State banks and bankers.....	2,650 75	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	567 40
Current expenses.....	501 39	Due to State banks and bankers.....	
Premiums paid.....	5,644 51	Notes and bills re-discounted.....	
Checks and other cash items.....	3,020 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	865 00		
Fractional currency.....	446 89		
Specie.....	224 15		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Total.....	212,403 39	Total.....	212,403 39

First National Bank, Gallatin.

J. R. A. TOMKINS, *President.*

No. 1707.

J. M. TOMKINS, *Cashier.*

Loans and discounts.....	\$93,510 45	Capital stock paid in.....	\$75,000 00
Overdrafts.....	3,051 01	Surplus fund.....	3,700 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,875 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,415 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,392 28	Dividends unpaid.....	
Due from redeeming agents.....	10,839 43	Individual deposits.....	71,439 28
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	5,766 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,261 41	Due to other national banks.....	574 03
Current expenses.....	2,111 89	Due to State banks and bankers.....	
Premiums paid.....	3,205 45	Notes and bills re-discounted.....	661 75
Checks and other cash items.....	50 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	235 00		
Fractional currency.....	252 21		
Specie.....	165 00		
Legal tender notes.....	11,825 00		
U. S. certificates of deposit.....			
Total.....	200,665 73	Total.....	200,665 73

East Tennessee National Bank, Knoxville.

R. C. JACKSON, *President.*

No. 2049.

J. W. LILLARD, *Cashier.*

Loans and discounts.....	\$162,254 88	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,318 51	Surplus fund.....	500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	18,823 45
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,990 00	Dividends unpaid.....	
Due from redeeming agents.....	1,511 15	Individual deposits.....	178,381 80
Due from other national banks.....	1,257 27	U. S. deposits.....	22,049 39
Due from State banks and bankers.....	3,102 80	Deposits of U. S. disbursing officers.....	27,517 25
Real estate, furniture, and fixtures.....	27,438 97	Due to other national banks.....	3,206 96
Current expenses.....	3,888 83	Due to State banks and bankers.....	
Premiums paid.....	15,988 75	Notes and bills re-discounted.....	
Checks and other cash items.....	1,076 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,951 00		
Fractional currency.....	75 84		
Specie.....	10,123 95		
Legal tender notes.....	16,500 00		
U. S. certificates of deposit.....			
Total.....	440,478 85	Total.....	440,478 85

TENNESSEE.

National Bank, Lebanon.

J. S. MCCLAIN, *President.*

No. 1664.

S. T. MOTTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,786 32	Capital stock paid in	\$50,000 00
Overdrafts	2,615 12	Surplus fund	9,625 84
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,761 38
U. S. bonds to secure deposits		National bank notes outstanding	44,045 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,733 03	Individual deposits	116,539 12
Due from other national banks	5,528 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,000 00	Due to other national banks	7,331 34
Current expenses	655 73	Due to State banks and bankers	
Premiums paid	1,121 88	Notes and bills re-discounted	
Checks and other cash items		Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	1,958 00		
Fractional currency	20 60		
Specie	2,424 00		
Legal tender notes	16,460 00		
U. S. certificates of deposit			
Total	242,302 68	Total	242,302 68

Second National Bank, Lebanon.

JOHN D. OWEN, *President.*

No. 1708.

T. J. STRATTON, *Cashier.*

Loans and discounts	\$90,890 47	Capital stock paid in	\$50,000 00
Overdrafts	1,295 30	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,133 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,043 08	Individual deposits	72,370 40
Due from other national banks	1,315 93	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to other national banks	716 05
Current expenses	86 25	Due to State banks and bankers	
Premiums paid	4,344 67	Notes and bills re-discounted	
Checks and other cash items	117 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,798 00		
Fractional currency	531 17		
Specie	3,798 00		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Total	174,220 12	Total	174,220 12

First National Bank, Memphis.

F. S. DAVIS, *President.*

No. 336.

W. W. THACHER, *Cashier.*

Loans and discounts	\$411,741 05	Capital stock paid in	\$200,000 00
Overdrafts	8,301 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,246 30
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,020 00	Dividends unpaid	3,250 00
Due from redeeming agents	26,046 93	Individual deposits	409,996 26
Due from other national banks	12,404 80	U. S. deposits	70,868 37
Due from State banks and bankers	25,643 20	Deposits of U. S. disbursing officers	28,110 18
Real estate, furniture, and fixtures	47,000 00	Due to other national banks	11,590 20
Current expenses	6,933 11	Due to State banks and bankers	19,176 34
Premiums paid	1,327 61	Notes and bills re-discounted	
Checks and other cash items	32,126 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	35,000 00		
Fractional currency	3,693 24		
Specie			
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Total	976,237 65	Total	976,237 65

TENNESSEE.

German National Bank, Memphis.

H. E. GARTH, *President.*

No. 1636.

MARTIN GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,798 38	Capital stock paid in	\$175,300 00
Overdrafts	1,729 35	Surplus fund	17,500 00
U. S. bonds to secure circulation	175,000 00	Undivided profits	33,489 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	155,650 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,720 00
Due from redeeming agents	54,865 41	Individual deposits	314,390 67
Due from other national banks	3,433 71	U. S. deposits .....	.....
Due from State banks and bankers	11,909 42	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,649 75	Due to other national banks .....	.....
Current expenses	3,672 14	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	8,089 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	698,050 07
Bills of other national banks	13,416 00		
Fractional currency	1,486 31		
Specie .....	.....	
Legal tender notes	80,000 00		
U. S. certificates of deposit .....	.....	
Total	698,050 07		

Fourth National Bank, Memphis.

T. H. MILBURN, *President.*

No. 2096.

W. C. McCLEURE, *Cashier.*

Loans and discounts	\$109,000 43	Capital stock paid in	\$105,700 00
Overdrafts	5,475 75	Surplus fund .....	.....
U. S. bonds to secure circulation	85,000 00	Undivided profits	1,179 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	76,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	37,527 86	Individual deposits	48,337 98
Due from other national banks	1,012 69	U. S. deposits .....	.....
Due from State banks and bankers	2,231 61	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,091 20	Due to other national banks	5,158 57
Current expenses	2,905 36	Due to State banks and bankers	442 63
Premiums paid	10,950 00	Notes and bills re-discounted .....	.....
Checks and other cash items	2,796 79	Bills payable	35,000 00
Exchanges for clearing house .....	.....	Total	272,318 84
Bills of other national banks	3,450 00		
Fractional currency	199 15		
Specie .....	.....	
Legal tender notes	10,678 00		
U. S. certificates of deposit .....	.....	
Total	272,318 84		

First National Bank, Murfreesboro'.

J. W. CHILDRESS, *President.*

No. 1692.

I. B. COLLIER, *Cashier.*

Loans and discounts	\$171,348 70	Capital stock paid in	\$160,000 00
Overdrafts	4,285 00	Surplus fund	14,400 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	10,049 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	143,002 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	939 15	Dividends unpaid .....	.....
Due from redeeming agents	31,603 49	Individual deposits	142,243 87
Due from other national banks	8,175 85	U. S. deposits .....	.....
Due from State banks and bankers	9,868 79	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,991 51	Due to other national banks	1,987 71
Current expenses	2,066 32	Due to State banks and bankers .....	.....
Premiums paid	18,089 50	Notes and bills re-discounted .....	.....
Checks and other cash items	22,410 67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	471,682 62
Bills of other national banks	6,774 00		
Fractional currency	831 14		
Specie	7,798 50		
Legal tender notes	9,500 00		
U. S. certificates of deposit .....	.....	
Total	471,682 62		

TENNESSEE.

Stones River National Bank, Murfreesboro'.

W. R. BUTLER, *President.*

No. 2000.

W. N. DOUGHTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,082 29	Capital stock paid in	\$50,000 00
Overdrafts	681 81	Surplus fund	250 00
U. S. bonds to secure circulation	45,000 00	Undivided profits	1,968 12
U. S. bonds to secure deposits		National bank notes outstanding	40,483 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,339 23	Individual deposits	42,138 34
Due from other national banks	5,129 36	U. S. deposits	
Due from State banks and bankers	2,099 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,484 00	Due to other national banks	1,023 73
Current expenses	1,194 18	Due to State banks and bankers	
Premiums paid	5,462 97	Notes and bills re-discounted	
Checks and other cash items	1,799 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	350 00		
Fractional currency	20 65		
Specie	165 20		
Legal tender notes	13,055 00		
U. S. certificates of deposit			
Total	135,863 19	Total	135,863 19

First National Bank, Nashville.

MICHAEL BURNS, *President.*

No. 150.

W. C. BUTTERFIELD, *Cashier.*

Loans and discounts	\$456,919 25	Capital stock paid in	\$250,000 00
Overdrafts	27,263 48	Surplus fund	50,000 00
U. S. bonds to secure circulation	251,060 00	Undivided profits	25,203 25
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,860 00	Dividends unpaid	30 00
Due from redeeming agents	56,509 69	Individual deposits	338,756 13
Due from other national banks	4,310 44	U. S. deposits	82,049 01
Due from State banks and bankers	3,654 79	Deposits of U. S. disbursing officers	165,998 51
Real estate, furniture, and fixtures	6,670 26	Due to other national banks	18,988 42
Current expenses	8,535 21	Due to State banks and bankers	6,881 85
Premiums paid	26,000 00	Notes and bills re-discounted	
Checks and other cash items	12,949 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	30,100 00		
Fractional currency	3,112 22		
Specie			
Legal tender notes	108,082 00		
U. S. certificates of deposit			
Total	1,162,907 17	Total	1,162,907 17

Second National Bank, Nashville.

JAS. McLAUGHLIN, *President.*

No. 771.

W. B. DORTCH, *Cashier.*

Loans and discounts	\$150,673 19	Capital stock paid in	\$125,000 00
Overdrafts	4,202 27	Surplus fund	23,250 00
U. S. bonds to secure circulation	103,250 00	Undivided profits	5,215 17
U. S. bonds to secure deposits		National bank notes outstanding	91,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from redeeming agents	10,657 88	Individual deposits	81,949 07
Due from other national banks	1,479 57	U. S. deposits	
Due from State banks and bankers	3,705 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,021 40	Due to other national banks	221 39
Current expenses	2,128 55	Due to State banks and bankers	857 14
Premiums paid	6,195 00	Notes and bills re-discounted	
Checks and other cash items	8,441 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,900 00		
Fractional currency	536 90		
Specie	2,581 25		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Total	328,272 77	Total	328,272 77

TENNESSEE.

Third National Bank, Nashville.

W. W. BERRY, *President.*

No. 1296.

EDGAR JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$766,916 55	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	25,792 47
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	75,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,493 94	Dividends unpaid	
Due from redeeming agents	57,127 81	Individual deposits	846,003 08
Due from other national banks	17,482 33	U. S. deposits	
Due from State banks and bankers	202 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	15,759 13
Current expenses	7,866 58	Due to State banks and bankers	5,947 47
Premiums paid	13,971 11	Notes and bills re-discounted	
Checks and other cash items	419 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,336 00		
Fractional currency	1,375 73		
Specie	3,560 00		
Legal tender notes	85,000 00		
U. S. certificates of deposit			
Total	1,148,502 15	Total	1,148,502 15

Fourth National Bank, Nashville.

JAMES WHITWORTH, *President.*

No. 1669.

JNO. PORTERFIELD, *Cashier.*

Loans and discounts	\$779,816 11	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	29,827 58
U. S. bonds to secure deposits		National bank notes outstanding	449,930 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	81,155 31	Dividends unpaid	1,704 00
Due from redeeming agents	104,918 30	Individual deposits	647,452 26
Due from other national banks	19,836 97	U. S. deposits	
Due from State banks and bankers	28,152 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,825 15	Due to other national banks	14,407 80
Current expenses	25,366 67	Due to State banks and bankers	30,000 65
Premiums paid	42,396 88	Notes and bills re-discounted	
Checks and other cash items	7,146 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	41,724 00		
Fractional currency	2,342 85		
Specie	641 00		
Legal tender notes	97,000 00		
U. S. certificates of deposit			
Total	1,738,322 29	Total	1,738,322 29

National Bank, Pulaski..

W. F. BALLENTINE, *President.*

No. 1727.

J. P. MAY, *Cashier.*

Loans and discounts	\$110,904 64	Capital stock paid in	\$70,000 00
Overdrafts	871 29	Surplus fund	11,000 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	5,098 32
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	519 33	Dividends unpaid	
Due from redeeming agents	22,891 43	Individual deposits	111,972 37
Due from other national banks	6,414 02	U. S. deposits	
Due from State banks and bankers	24,252 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,140 70	Due to other national banks	
Current expenses	36 45	Due to State banks and bankers	318 45
Premiums paid	7,390 49	Notes and bills re-discounted	
Checks and other cash items	33 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,280 00		
Fractional currency	213 68		
Specie	441 12		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	261,389 14	Total	261,389 14

TENNESSEE.**Giles National Bank, Pulaski.**S. E. ROSE, *President.*

No. 1990.

T. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,953 08	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,194 69	Surplus fund.....	1,362 12
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	2,851 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	76,281 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	1,171 53	Dividends unpaid.....	
Due from redeeming agents.....	3,564 80	Individual deposits.....	66,173 53
Due from other national banks.....	6,300 90	U. S. deposits.....	
Due from State banks and bankers ..	30 04	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...	5,678 00	Due to other national banks.....	173 48
Current expenses.....		Due to State banks and bankers.....	2,092 17
Premiums paid.....	13,405 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,129 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,257 00		
Fractional currency.....	250 00		
Specie.....			
Legal tender notes.....	22,000 00		
U. S. certificates of deposit.....			
Total.....	248,934 07	Total.....	248,934 07

Springfield National Bank, Springfield.JOHN WOODARD, *President.*

No. 2019.

H. T. STRATTON, *Cashier.*

Loans and discounts.....	\$131,517 32	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	1,696 92
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,072 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,482 33	Individual deposits.....	114,067 82
Due from other national banks.....	2,701 69	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to other national banks.....	1,677 46
Current expenses.....	159 93	Due to State banks and bankers.....	
Premiums paid.....	7,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	24 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,032 00		
Fractional currency.....	139 48		
Specie.....	7,151 75		
Legal tender notes.....	7,806 00		
U. S. certificates of deposit.....			
Total.....	234,514 50	Total.....	234,514 50

OHIO.

First National Bank, Akron.

T. W. CORNELL, *President.*

No. 27.

H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$439,735 63	Capital stock paid in.....	\$250,000 00
Overdrafts.....	7,118 61	Surplus fund.....	68,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	62,672 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	223,927 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	789 94	Individual deposits.....	155,513 15
Due from other national banks.....	7,255 44	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,000 00	Due to other national banks.....	7,565 69
Current expenses.....	2,244 59	Due to State banks and bankers.....	1,241 30
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,178 36	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,693 00		
Fractional currency.....	543 60		
Specie.....	311 79		
Legal tender notes.....	56,049 00		
U. S. certificates of deposit.....			
Total.....	768,919 96	Total.....	768,919 96

Second National Bank, Akron.

GEO. D. BATES, *President.*

No. 40.

C. E. COLLINS, *Cashier.*

Loans and discounts.....	\$365,343 31	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,570 85	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,074 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,000 00
U. S. bonds on hand.....	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	16,259 51	Individual deposits.....	272,599 67
Due from other national banks.....	9,065 87	U. S. deposits.....	
Due from State banks and bankers.....	5,252 19	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,000 00	Due to other national banks.....	18,261 86
Current expenses.....	393 62	Due to State banks and bankers.....	625 53
Premiums paid.....		Notes and bills re-discounted.....	16,560 00
Checks and other cash items.....	1,734 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,378 00		
Fractional currency.....	687 41		
Specie.....	85 72		
Legal tender notes.....	50,000 00		
U. S. certificates of deposit.....			
Total.....	571,121 21	Total.....	571,121 21

First National Bank, Alliance.

JNO. ATWELL, *President.*

No. 2041.

H. C. ELLISON, *Cashier.*

Loans and discounts.....	\$140,450 33	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,687 03	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,217 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	24,802 55	Individual deposits.....	135,003 57
Due from other national banks.....	1,098 52	U. S. deposits.....	
Due from State banks and bankers.....	2,566 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,595 19	Due to other national banks.....	1,597 89
Current expenses.....	1,266 03	Due to State banks and bankers.....	1,873 33
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,384 17	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,007 00		
Fractional currency.....	410 62		
Specie.....			
Legal tender notes.....	12,425 00		
U. S. certificates of deposit.....			
Total.....	238,692 57	Total.....	238,692 57

OHIO.

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$393,519 67	Capital stock paid in	\$50,000 00
Overdrafts	1,732 71	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	17,923 84
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	41,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,949 62	Dividends unpaid	
Due from redeeming agents	42,810 37	Individual deposits	508,771 52
Due from other national banks	23,376 33	U. S. deposits	
Due from State banks and bankers	2,224 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,420 58	Due to other national banks	4,359 18
Current expenses	3,678 41	Due to State banks and bankers	1,790 67
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,491 94	Bills payable	4,500 00
Exchanges for clearing house			
Bills of other national banks	2,813 00		
Fractional currency	1,128 75		
Specie	909 00		
Legal tender notes	51,840 00		
U. S. certificates of deposit			
Total	642,345 21	Total	642,345 21

Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

Loans and discounts	\$176,820 67	Capital stock paid in	\$150,000 00
Overdrafts	1,500 00	Surplus fund	30,729 69
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,538 72
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,467 28	Individual deposits	63,094 05
Due from other national banks	2,770 90	U. S. deposits	
Due from State banks and bankers	5,124 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	2,106 24
Current expenses	2,651 34	Due to State banks and bankers	217 29
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,328 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,892 00		
Fractional currency	1,968 43		
Specie			
Legal tender notes	16,162 00		
U. S. certificates of deposit			
Total	389,685 99	Total	389,685 99

Ashtabula National Bank, Ashtabula.

HENRY FASSETT, *President.*

No. 2031.

J. SUM BLYTH, *Cashier.*

Loans and discounts	\$74,312 47	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	697 64
U. S. bonds to secure circulation	66,500 00	Undivided profits	3,308 46
U. S. bonds to secure deposits		National bank notes outstanding	50,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	35 00
Due from redeeming agents	12,846 74	Individual deposits	29,082 26
Due from other national banks	1,192 18	U. S. deposits	
Due from State banks and bankers	4,353 19	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,668 03	Due to other national banks	29 62
Current expenses	1,010 44	Due to State banks and bankers	
Premiums paid	12,045 35	Notes and bills re-discounted	
Checks and other cash items	164 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	100 00		
Specie			
Legal tender notes	4,800 00		
U. S. certificates of deposit			
Total	183,992 98	Total	183,992 98

OHIO.

First National Bank, Athens.

E. H. MOORE, *President.*

No. 233.

T. H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,538 81	Capital stock paid in	\$75,000 00
Overdrafts	4,084 26	Surplus fund	14,627 87
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,799 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand	20,900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	15,991 50	Dividends unpaid .....	.....
Due from redeeming agents	24,712 13	Individual deposits	268,528 42
Due from other national banks	11,010 52	U. S. deposits .....	.....
Due from State banks and bankers ..	9,342 85	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	13,050 00	Due to other national banks	1,344 76
Current expenses	3,375 54	Due to State banks and bankers	930 62
Premiums paid	1,310 18	Notes and bills re-discounted .....	.....
Checks and other cash items	10,688 49	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	9,534 00		
Fractional currency	600 00		
Specie	592 92		
Legal tender notes	36,000 00		
U. S. certificates of deposit .....	.....	
Total	433,731 20	Total	433,731 20

First National Bank, Barnesville.

JOHN BRADFIELD, *President.*

No. 911.

J. F. DAVIS, *Cashier.*

Loans and discounts	\$220,797 37	Capital stock paid in	\$100,000 00
Overdrafts	1,162 48	Surplus fund	20,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	10,382 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	84,480 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,347 55	Dividends unpaid	332 00
Due from redeeming agents	24,531 74	Individual deposits	154,672 98
Due from other national banks	6,584 79	U. S. deposits .....	.....
Due from State banks and bankers ..	3,234 82	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	6,700 00	Due to other national banks	2,920 15
Current expenses	2,309 92	Due to State banks and bankers	4,128 74
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	391 92	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,786 00		
Fractional currency	966 61		
Specie	1,158 00		
Legal tender notes	9,945 00		
U. S. certificates of deposit .....	.....	
Total	376,916 20	Total	376,916 20

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts	\$149,429 97	Capital stock paid in	\$100,000 00
Overdrafts	223 92	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,957 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds on hand	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,007 30	Dividends unpaid	5,000 00
Due from redeeming agents	14,207 29	Individual deposits	86,693 31
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	2,543 81	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,000 00	Due to other national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers ....	.....
Premiums paid	36 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,713 00		
Fractional currency	152 01		
Specie	137 50		
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Total	294,650 80	Total	294,650 80

OHIO.

First National Bank, Bellaire.

A. W. ANDERSON, *President*.

No. 1944.

A. P. TALLMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$138,400 66	Capital stock paid in	\$85,000 00
Overdrafts	2,332 76	Surplus fund.....	1,875 80
U. S. bonds to secure circulation	85,000 00	Undivided profits.....	3,755 73
U. S. bonds to secure deposits.....		National bank notes outstanding	76,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	6,400 00	Dividends unpaid	
Due from redeeming agents	14,154 08	Individual deposits	103,747 84
Due from other national banks	1,857 76	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	2,075 07	Due to other national banks	5,830 37
Current expenses	582 91	Due to State banks and bankers	127 22
Premiums paid.....	10,326 35	Notes and bills re-discounted.....	3,000 00
Checks and other cash items.....	2,442 64	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency.....	1,024 73		
Specie.....			
Legal tender notes.....	15,220 00		
U. S. certificates of deposit			
Total.....	279,816 96	Total.....	279,816 96

Bellefontaine National Bank, Bellefontaine.

WM. LAWRENCE, *President*.

No. 1784.

JAMES LEISTER, *Cashier*.

Loans and discounts	\$107,737 87	Capital stock paid in	\$115,000 00
Overdrafts	8,580 35	Surplus fund.....	2,500 00
U. S. bonds to secure circulation	115,000 00	Undivided profits	7,561 07
U. S. bonds to secure deposits.....		National bank notes outstanding	102,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	56,881 34	Dividends unpaid	100 00
Due from redeeming agents	18,411 12	Individual deposits	66,813 20
Due from other national banks	57 82	U. S. deposits.....	
Due from State banks and bankers	647 36	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	8,647 81	Due to other national banks	
Current expenses	3,186 52	Due to State banks and bankers	
Premiums	5,595 28	Notes and bills re-discounted.....	
Checks and other cash items.....	645 08	Bills payable.....	28,782 57
Exchanges for clearing house			
Bills of other national banks	4,259 00		
Fractional currency.....	607 29		
Specie.....			
Legal tender notes.....	13,000 00		
U. S. certificates of deposit			
Total.....	323,256 84	Total.....	323,256 84

First National Bank, Berea.

THOS. CHURCHWARD, *President*.

No. 2004.

H. C. JOHNSON, *Cashier*.

Loans and discounts	\$66,329 13	Capital stock paid in	\$50,000 00
Overdrafts	14 44	Surplus fund.....	500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,147 06
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	7,000 00	Dividends unpaid	
Due from redeeming agents	17,078 02	Individual deposits	76,291 75
Due from other national banks	8,323 26	U. S. deposits.....	
Due from State banks and bankers	146 74	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	9,100 80	Due to other national banks	
Current expenses	1,201 62	Due to State banks and bankers	67 60
Premiums paid.....	5,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,183 63	Bills payable.....	2,550 00
Exchanges for clearing house			
Bills of other national banks	1,615 00		
Fractional currency.....	113 77		
Specie.....			
Legal tender notes.....	7,000 00		
U. S. certificates of deposit			
Total.....	176,556 41	Total.....	176,556 41

OHIO.

First National Bank, Beverly.

E. S. MCINTOSH, *President.*

No. 133.

C. W. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,099 10	Capital stock paid in	\$102,000 00
Overdrafts		Surplus fund	24,757 70
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,858 89
U. S. bonds to secure deposits		National bank notes outstanding	89,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid	
Due from redeeming agents	12,773 66	Individual deposits	41,189 98
Due from other national banks	6,307 06	U. S. deposits	
Due from State banks and bankers ..	2,069 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	500 00	Due to other national banks	362 19
Current expenses	846 44	Due to State banks and bankers	733 38
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	156 00	Bills payable	58,560 00
Exchanges for clearing house			
Bills of other national banks	1,630 00		
Fractional currency	150 73		
Specie	20 00		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total	323,552 14	Total	323,552 14

First National Bank, Bridgeport.

E. P. RHODES, *President.*

No. 214.

JNO. C. TALLMAN, *Cashier.*

Loans and discounts	\$217,651 45	Capital stock paid in	\$200,000 00
Overdrafts	963 38	Surplus fund	38,484 37
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,732 33
U. S. bonds to secure deposits		National bank notes outstanding	174,010 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,400 00	Dividends unpaid	
Due from redeeming agents	30,799 81	Individual deposits	138,138 25
Due from other national banks	24,672 63	U. S. deposits	
Due from State banks and bankers ..	25,974 60	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	26,957 82	Due to other national banks	8,671 27
Current expenses	2,668 37	Due to State banks and bankers	969 69
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,882 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,650 00		
Fractional currency	1,147 12		
Specie	4 35		
Legal tender notes	22,234 00		
U. S. certificates of deposit			
Total	569,005 91	Total	569,005 91

First National Bank, Bryan.

A. J. TRESSLER, *President.*

No. 237.

D. C. BAXTER, *Cashier.*

Loans and discounts	\$102,947 47	Capital stock paid in	\$60,000 00
Overdrafts	10,000 00	Surplus fund	16,854 48
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,399 05
U. S. bonds to secure deposits		National bank notes outstanding	53,206 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid	
Due from redeeming agents	3,987 67	Individual deposits	56,576 59
Due from other national banks	1,545 00	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	418 83	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	56 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	709 00		
Fractional currency	20 15		
Specie	152 00		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total	191,036 12	Total	191,036 12

OHIO.

First National Bank, Bucyrus.

J. A. GORMLY, *President.*

No. 443.

J. B. GORMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,507 84	Capital stock paid in	\$100,000 00
Overdrafts	448 78	Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,370 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,000 00
U. S. bonds on hand	20,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	21,612 75	Individual deposits	104,625 25
Due from other national banks	1,467 31	U. S. deposits .....	.....
Due from State banks and bankers	4,350 39	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	16,000 00	Due to other national banks	7,210 59
Current expenses	1,185 00	Due to State banks and bankers	2,680 38
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,414 45	Bills payable	2,700 00
Exchanges for clearing house .....	.....	Total	328,586 22
Bills of other national banks	1,160 00		
Fractional currency	450 70		
Specie	189 00		
Legal tender notes	17,700 00		
U. S. certificates of deposit .....	.....	
Total	328,586 22		

First National Bank, Cadiz.

W. B. BEEBE, *President.*

No. 100.

J. B. LYONS, *Cashier.*

Loans and discounts	\$317,456 67	Capital stock paid in	\$120,000 00
Overdrafts	4,221 91	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	8,597 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	106,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	7,162 22	Individual deposits	281,848 26
Due from other national banks	21,907 93	U. S. deposits .....	.....
Due from State banks and bankers	6,753 38	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,775 56	Due to other national banks .....	.....
Current expenses	1,953 54	Due to State banks and bankers	1,252 66
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	11,139 26	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	542,397 97
Bills of other national banks	1,485 00		
Fractional currency	991 55		
Specie	1,082 95		
Legal tender notes	38,468 00		
U. S. certificates of deposit .....	.....	
Total	542,397 97		

Harrison National Bank, Cadiz.

C. DEWEY, *President.*

No. 1447.

M. J. BROWN, *Cashier.*

Loans and discounts	\$399,826 05	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,401 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	16,183 13	Individual deposits	325,688 21
Due from other national banks	11,811 07	U. S. deposits .....	.....
Due from State banks and bankers	2,869 93	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	9,742 99
Current expenses	3,779 38	Due to State banks and bankers	3,261 76
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	589,094 45
Bills of other national banks	572 00		
Fractional currency	415 89		
Specie .....	.....	
Legal tender notes	53,637 00		
U. S. certificates of deposit .....	.....	
Total	589,094 45		

OHIO.

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President*.

No. 2102.

C. F. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$95,776 59	Capital stock paid in	\$60,000 00
Overdrafts	316 84	Surplus fund .....	.....
U. S. bonds to secure circulation	30,000 00	Undivided profits	3,585 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	5,708 04	Individual deposits	50,055 19
Due from other national banks	622 36	U. S. deposits .....	.....
Due from State banks and bankers	639 72	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,819 77	Due to other national banks	1,892 49
Current expenses	1,121 33	Due to State banks and bankers	833 90
Premiums paid	3,630 65	Notes and bills re-discounted .....	.....
Checks and other cash items	126 85	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	223 00		
Fractional currency	189 71		
Specie	103 28		
Legal tender notes	2,589 00		
U. S. certificates of deposit .....	.....	
Total	143,367 14	Total	143,367 14

First National Bank, Cambridge.

S. B. CLARK, *President*.

No. 141.

S. J. MCMAHON, *Cashier*.

Loans and discounts	\$236,109 49	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	71,700 00
U. S. bonds to secure circulation	102,500 00	Undivided profits	9,953 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	48 00
Due from redeeming agents	37,660 51	Individual deposits	153,387 22
Due from other national banks	187 35	U. S. deposits .....	.....
Due from State banks and bankers	10,093 39	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,500 00	Due to other national banks	2,347 06
Current expenses	2,438 04	Due to State banks and bankers	1,775 32
Premiums paid	118 52	Notes and bills re-discounted .....	.....
Checks and other cash items	174 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,219 00		
Fractional currency	123 94		
Specie .....	.....	
Legal tender notes	35,586 00		
U. S. certificates of deposit .....	.....	
Total	429,710 94	Total	429,710 94

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President*.

No. 1942.

W. A. LAWRENCE, *Cashier*.

Loans and discounts	\$96,283 16	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,531 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	564 00
Due from redeeming agents	7,712 29	Individual deposits	34,021 94
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	986 41	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,875 96	Due to other national banks	241 79
Current expenses	1,027 76	Due to State banks and bankers	204 31
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	542 67	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,443 00		
Fractional currency	222 81		
Specie .....	.....	
Legal tender notes	11,969 00		
U. S. certificates of deposit .....	.....	
Total	230,563 06	Total	230,563 06

OHIO.

First National Bank, Canton.

C. AULTMAN, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,129 66	Capital stock paid in	\$100,000 00
Overdrafts	2,357 98	Surplus fund	86,531 29
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,711 37
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,966 80	Individual deposits	126,886 90
Due from other national banks	3,841 95	U. S. deposits	
Due from State banks and bankers	19,535 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	58,418 81	Due to other national banks	1,979 48
Current expenses	871 14	Due to State banks and bankers	6,472 14
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,012 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,160 00		
Fractional currency	1,952 91		
Specie	144 01		
Legal tender notes	13,150 00		
U. S. certificates of deposit			
Total	417,581 18	Total	417,581 18

First National Bank, Cardington.

I. H. PENNOCK, *President.*

No. 127.

WM. G. BEATTY, *Cashier.*

Loans and discounts	\$174,113 32	Capital stock paid in	\$100,000 00
Overdrafts	1,616 08	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,067 53
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from redeeming agents	6,705 24	Individual deposits	98,191 86
Due from other national banks	2,051 89	U. S. deposits	
Due from State banks and bankers	217 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	1,858 53
Current expenses	1,911 22	Due to State banks and bankers	1,253 92
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	451 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,335 00		
Fractional currency	52 81		
Specie	16 76		
Legal tender notes	21,800 00		
U. S. certificates of deposit			
Total	317,771 84	Total	317,771 84

First National Bank, Chillicothe.

WM. MCKELL, *President.*

No. 128.

JNO. D. MADEIRA, *Cashier.*

Loans and discounts	\$564,869 19	Capital stock paid in	\$150,000 00
Overdrafts	845 00	Surplus fund	153,775 99
U. S. bonds to secure circulation	150,000 00	Undivided profits	20,284 43
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	133,083 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	8,259 00
Other stocks, bonds, and mortgages	39,400 00	Dividends unpaid	
Due from redeeming agents	114,631 55	Individual deposits	439,504 08
Due from other national banks	9,259 01	U. S. deposits	52,054 37
Due from State banks and bankers	17,085 17	Deposits of U. S. disbursing officers	208 56
Real estate, furniture, and fixtures	6,800 00	Due to other national banks	2,105 70
Current expenses	4,452 46	Due to State banks and bankers	5,903 09
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,250 95	Bills payable	100,000 00
Exchanges for clearing house			
Bills of other national banks	3,244 00		
Fractional currency	1,657 89		
Specie			
Legal tender notes	46,283 00		
U. S. certificates of deposit			
Total	1,065,178 22	Total	1,065,178 22

OHIO.

Ross County National Bank, Chillicothe.

A. P. STORY, *President.*

No. 1172.

B. P. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,692 35	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	35,091 43
U. S. bonds to secure circulation	157,500 00	Undivided profits	11,545 33
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand	22,600 00	State bank notes outstanding	12,816 00
Other stocks, bonds, and mortgages	18,800 00	Dividends unpaid	
Due from redeeming agents	48,894 31	Individual deposits	226,564 49
Due from other national banks	6,994 53	U. S. deposits	
Due from State banks and bankers	616 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	6,563 70
Current expenses	3,323 12	Due to State banks and bankers	4,257 49
Premiums paid	6,951 18	Notes and bills re-discounted	
Checks and other cash items	9,044 17	Bills payable	8,550 00
Exchanges for clearing house			
Bills of other national banks	2,669 00		
Fractional currency	652 20		
Specie	2,601 00		
Legal tender notes	31,550 00		
U. S. certificates of deposit			
Total	588,388 44	Total	588,388 44

Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.*

No. 1277.

JNO. M. SNYDER, *Cashier.*

Loans and discounts	\$121,913 74	Capital stock paid in	\$100,000 00
Overdrafts	637 27	Surplus fund	21,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,065 05
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,900 00	Dividends unpaid	
Due from redeeming agents	18,227 22	Individual deposits	83,123 99
Due from other national banks	6,568 32	U. S. deposits	
Due from State banks and bankers	9,681 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	1,156 62
Current expenses	768 18	Due to State banks and bankers	310 63
Premiums paid	3,775 00	Notes and bills re-discounted	
Checks and other cash items	4,341 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,651 00		
Fractional currency	2,368 55		
Specie	14 00		
Legal tender notes	16,910 00		
U. S. certificates of deposit			
Total	299,856 29	Total	299,856 29

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

THEO. STANWOOD, *Cashier.*

Loans and discounts	\$3,522,774 31	Capital stock paid in	\$1,500,000 00
Overdrafts	2,476 99	Surplus fund	300 00
U. S. bonds to secure circulation	1,316,200 00	Undivided profits	150,429 63
U. S. bonds to secure deposits	420,000 00	National bank notes outstanding	1,110,660 00
U. S. bonds on hand	42,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	61,687 90	Dividends unpaid	5,466 00
Due from redeeming agents	628,387 52	Individual deposits	1,542,024 85
Due from other national banks	147,591 01	U. S. deposits	169,817 12
Due from State banks and bankers	78,159 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	80,000 00	Due to other national banks	1,626,248 84
Current expenses	26,200 18	Due to State banks and bankers	152,935 65
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	36,779 08	Bills payable	420,000 00
Exchanges for clearing house			
Bills of other national banks	34,287 00		
Fractional currency	7,802 69		
Specie	1,469 45		
Legal tender notes	371,816 00		
U. S. certificates of deposit	200,000 00		
Total	6,978,582 09	Total	6,978,582 09

OHIO.

Second National Bank, Cincinnati.

SETH EVANS, *President.*

No. 32.

S. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$594,448 37	Capital stock paid in.....	\$200,000 00
Overdrafts.....	134 97	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	23,068 69
U. S. bonds to secure deposits.....	4,490 03	National bank notes outstanding.....	172,250 00
U. S. bonds on hand.....	9,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	73,670 39	Individual deposits.....	707,497 51
Due from other national banks.....	24,518 23	U. S. deposits.....	
Due from State banks and bankers.....	4,490 03	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	59,840 76
Current expenses.....	6,517 56	Due to State banks and bankers.....	4,568 63
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,436 09	Bills payable.....	
Exchanges for clearing house.....	29,436 09		
Bills of other national banks.....	35,059 00		
Fractional currency.....	1,000 00		
Specie.....	874 86		
Legal tender notes.....	145,000 00		
U. S. certificates of deposit.....	75,000 00		
Total.....	1,207,225 59	Total.....	1,207,225 59

Third National Bank, Cincinnati.

OLIVER PERIN, *President.*

No. 20.

G. P. GRIFFITH, *Cashier.*

Loans and discounts.....	\$3,019,605 97	Capital stock paid in.....	\$800,000 00
Overdrafts.....	4,218 48	Surplus fund.....	285,000 00
U. S. bonds to secure circulation.....	712,000 00	Undivided profits.....	103,957 18
U. S. bonds to secure deposits.....	211,000 00	National bank notes outstanding.....	640,000 00
U. S. bonds on hand.....	20,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	880 00	Dividends unpaid.....	60 00
Due from redeeming agents.....	660,650 14	Individual deposits.....	2,376,258 92
Due from other national banks.....	61,712 59	U. S. deposits.....	163,828 75
Due from State banks and bankers.....	14,381 63	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	80,000 00	Due to other national banks.....	694,117 85
Current expenses.....	40,717 07	Due to State banks and bankers.....	337,222 54
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	16,689 35	Bills payable.....	190,000 00
Exchanges for clearing house.....	10,655 95		
Bills of other national banks.....	53,253 00		
Fractional currency.....	535 41		
Specie.....	33,565 65		
Legal tender notes.....	300,000 00		
U. S. certificates of deposit.....	350,000 00		
Total.....	5,590,445 24	Total.....	5,590,445 24

Fourth National Bank, Cincinnati.

THEO. COOK, *President.*

No. 93.

M. M. WHITE, *Cashier.*

Loans and discounts.....	\$896,652 79	Capital stock paid in.....	\$500,000 00
Overdrafts.....	3,668 56	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	33,821 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	450,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,566 00
Due from redeeming agents.....	131,891 09	Individual deposits.....	447,465 80
Due from other national banks.....	22,250 60	U. S. deposits.....	
Due from State banks and bankers.....	23,141 38	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,500 00	Due to other national banks.....	215,556 00
Current expenses.....	3,931 19	Due to State banks and bankers.....	18,246 74
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	18,364 56	Bills payable.....	
Exchanges for clearing house.....	4,540 56		
Bills of other national banks.....	6,183 00		
Fractional currency.....	425 00		
Specie.....	1,106 86		
Legal tender notes.....	147,000 00		
U. S. certificates of deposit.....			
Total.....	1,766,655 59	Total.....	1,766,655 59

OHIO.

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

No. 841.

H. C. YERGASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,600,605 17	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	2,116 40	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	889,000 00	Undivided profits.....	90,436 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	800,000 00
U. S. bonds on hand.....	2,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	10,000 00	Dividends unpaid.....	1,380 00
Due from redeeming agents.....	174,533 88	Individual deposits.....	606,945 47
Due from other national banks.....	96,637 58	U. S. deposits.....	.....
Due from State banks and bankers.....	129,046 01	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	40,000 00	Due to other national banks.....	582,187 68
Current expenses.....	21,998 34	Due to State banks and bankers.....	76,969 56
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	20,743 91		
Bills of other national banks.....	17,146 00		
Fractional currency.....	4,042 22		
Specie.....	.....	
Legal tender notes.....	300,000 00		
U. S. certificates of deposit.....	.....	
Total.....	3,307,969 51	Total.....	3,307,969 51

First National Bank, Circleville.

M. BROWN, *President.*

No. 118.

O. BALLARD, JR., *Cashier.*

Loans and discounts.....	\$460,431 40	Capital stock paid in.....	\$260,000 00
Overdrafts.....	2,947 75	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	260,000 00	Undivided profits.....	22,006 75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	230,980 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	4,000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	54,873 56	Individual deposits.....	294,878 22
Due from other national banks.....	11,811 18	U. S. deposits.....	.....
Due from State banks and bankers.....	27,837 21	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	3,000 00	Due to other national banks.....	2,976 93
Current expenses.....	5,187 02	Due to State banks and bankers.....	844 48
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	6,098 26	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	920 00		
Fractional currency.....	.....	
Specie.....	.....	
Legal tender notes.....	39,580 00		
U. S. certificates of deposit.....	.....	
Total.....	876,686 38	Total.....	876,686 38

Second National Bank, Circleville.

NOAH S. GREGG, *President.*

No. 172.

H. N. HEDGES, JR., *Cashier.*

Loans and discounts.....	\$319,441 97	Capital stock paid in.....	\$125,000 00
Overdrafts.....	9,373 10	Surplus fund.....	44,924 97
U. S. bonds to secure circulation.....	124,000 00	Undivided profits.....	13,391 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	108,700 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	50 00	Dividends unpaid.....	.....
Due from redeeming agents.....	50,369 44	Individual deposits.....	248,531 86
Due from other national banks.....	4,094 17	U. S. deposits.....	.....
Due from State banks and bankers.....	25,600 28	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	10,819 38	Due to other national banks.....	3,260 26
Current expenses.....	3,373 77	Due to State banks and bankers.....	1,989 26
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,204 98	Bills payable.....	25,000 00
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2,954 00		
Fractional currency.....	332 06		
Specie.....	.....	
Legal tender notes.....	18,185 00		
U. S. certificates of deposit.....	.....	
Total.....	570,798 15	Total.....	570,798 15

OHIO.

First National Bank, Cleveland.

WM. HEWITT, *President.*

No. 7.

A. K. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$953,743 93	Capital stock paid in	\$300,000 00
Overdrafts	53 54	Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	82,287 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	266 000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	50,000 00	Dividends unpaid .....	.....
Due from redeeming agents	126,233 16	Individual deposits	903,422 99
Due from other national banks	41,977 72	U. S. deposits .....	.....
Due from State banks and bankers ..	2,927 65	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to other national banks	50,412 15
Current expenses	13,334 97	Due to State banks and bankers	36,475 73
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,609 41	Bills payable .....	.....
Exchanges for clearing house	39,320 14		
Bills of other national banks	12,000 00		
Fractional currency	4,047 42		
Specie	3,350 00		
Legal tender notes	230,000 00		
U. S. certificates of deposit .....	.....	
Total	1,788,597 94	Total	1,788,597 94

Second National Bank, Cleveland.

A. STONE, JR., *President.*

No. 13.

KENNEDY CLINTON, *Cashier.*

Loans and discounts	\$1,742,297 48	Capital stock paid in	\$1,000,000 00
Overdrafts	1,452 88	Surplus fund	56,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	94,019 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	600,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,624 18	Dividends unpaid .....	.....
Due from redeeming agents	92,699 62	Individual deposits	919,394 84
Due from other national banks	70,136 14	U. S. deposits .....	.....
Due from State banks and bankers ..	20,899 36	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	99,179 97	Due to other national banks	116,001 48
Current expenses	25,352 86	Due to State banks and bankers	54,508 86
Premiums paid .....	.....	Notes and bills re-discounted	59,000 00
Checks and other cash items	75,613 46	Bills payable	150,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	15,812 00		
Fractional currency	2,946 55		
Specie .....	.....	
Legal tender notes	230,000 00		
U. S. certificates of deposit .....	.....	
Total	3,048,924 50	Total	3,048,924 50

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.*

No. 773.

WM. L. CUTTER, *Cashier.*

Loans and discounts	\$2,033,481 43	Capital stock paid in	\$1,200,000 00
Overdrafts	13,344 39	Surplus fund	130,000 00
U. S. bonds to secure circulation	634,000 00	Undivided profits	113,210 78
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	530,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	9,763 00
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	43 75
Due from redeeming agents	129,485 73	Individual deposits	1,228,959 78
Due from other national banks	98,152 21	U. S. deposits	72,257 26
Due from State banks and bankers ..	26,828 22	Deposits of U. S. disbursing officers ..	215,119 86
Real estate, furniture, and fixtures ..	33,000 00	Due to other national banks	15,015 06
Current expenses	21,698 29	Due to State banks and bankers	6,830 91
Premiums paid	15,990 78	Notes and hills re-discounted .....	.....
Checks and other cash items	18,423 82	Bills payable .....	.....
Exchanges for clearing house	28,316 14		
Bills of other national banks	40,789 00		
Fractional currency	7,690 39		
Specie .....	.....	
Legal tender notes	215,000 00		
U. S. certificates of deposit	50,000 00		
Total	3,521,200 40	Total	3,521,200 40

OHIO.

National City Bank, Cleveland.

W. P. SOUTHWORTH, *President.*

No. 786.

JNO. F. WHITELAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$458,529 17	Capital stock paid in	\$200,000 00
Overdrafts	1,234 99	Surplus fund	39,166 93
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,731 63
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	133,729 14	Individual deposits	371,792 06
Due from other national banks	22,011 60	U. S. deposits	
Due from State banks and bankers	22,624 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	40,666 94
Current expenses	8,545 37	Due to State banks and bankers	64,214 47
Premiums paid		Notes and bills re-discounted	20,000 00
Checks and other cash items		Bills payable	28,457 00
Exchanges for clearing house	6,499 72		
Bills of other national banks	13,612 00		
Fractional currency	8,451 83		
Specie			
Legal tender notes	90,801 00		
U. S. certificates of deposit			
Total	966,029 03	Total	966,029 03

Commercial National Bank, Cleveland.

DAN. P. EELLS, *President.*

No. 807.

JOSEPH COLWELL, *Cashier.*

Loans and discounts	\$2,731,386 93	Capital stock paid in	\$1,250,000 00
Overdrafts	19,436 00	Surplus fund	175,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	99,794 60
U. S. bonds to secure deposits		National bank notes outstanding	449,970 00
U. S. bonds on hand		State bank notes outstanding	32 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	64,907 50	Individual deposits	886,104 60
Due from other national banks	135,070 44	U. S. deposits	
Due from State banks and bankers	39,411 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50,000 00	Due to other national banks	87,333 58
Current expenses	22,271 95	Due to State banks and bankers	47,284 60
Premiums paid		Notes and bills re-discounted	126,596 25
Checks and other cash items		Bills payable	596,609 72
Exchanges for clearing house	34,663 43		
Bills of other national banks	3,933 00		
Fractional currency	5,244 93		
Specie	400 00		
Legal tender notes	130,000 00		
U. S. certificates of deposit			
Total	3,718,725 35	Total	3,718,725 35

Ohio National Bank, Cleveland.

ROBERT HANNA, *President.*

No. 1689.

JNO. MCCLYMONDS, *Cashier.*

Loans and discounts	\$807,463 20	Capital stock paid in	\$600,000 00
Overdrafts	11,553 41	Surplus fund	19,550 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	37,181 09
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	65,992 08	Individual deposits	242,146 27
Due from other national banks	28,678 29	U. S. deposits	
Due from State banks and bankers	11,038 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,880 00	Due to other national banks	47,975 72
Current expenses	11,136 61	Due to State banks and bankers	40,608 45
Premiums paid	7,637 99	Notes and bills re-discounted	
Checks and other cash items	11,402 11	Bills payable	61,136 95
Exchanges for clearing house	1,890 51		
Bills of other national banks	6,406 00		
Fractional currency	2,517 86		
Specie			
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Total	1,318,598 48	Total	1,318,598 48

OHIO.

First National Bank, Columbus.

PETER AMBOS, *President.*

No. 123.

T. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$431,729 74	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation	300,400 00	Undivided profits	31,930 30
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	58,355 00	Dividends unpaid	
Due from redeeming agents	57,609 30	Individual deposits	230,135 61
Due from other national banks	4,450 76	U. S. deposits	
Due from State banks and bankers ..	2,735 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to other national banks	9,683 21
Current expenses	8,941 85	Due to State banks and bankers	307 28
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,319 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,604 00		
Fractional currency	1,790 96		
Specie			
Legal tender notes	50,060 00		
U. S. certificates of deposit			
Total	927,056 40	Total	927,056 40

National Exchange Bank, Columbus.

W. G. DESHLER, *President.*

No. 591.

C. J. HARDY, *Cashier.*

Loans and discounts	\$361,725 45	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	17,789 72
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	186,473 34	Individual deposits	139,804 85
Due from other national banks	7,488 06	U. S. deposits	57,630 11
Due from State banks and bankers ..	3,533 31	Deposits of U. S. disbursing officers ..	196,574 56
Real estate, furniture, and fixtures ..	1,500 00	Due to other national banks	31,656 67
Current expenses	4,103 28	Due to State banks and bankers	4,016 43
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,268 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,586 00		
Fractional currency	1,402 80		
Specie			
Legal tender notes	46,393 00		
U. S. certificates of deposit			
Total	917,472 34	Total	917,472 34

Franklin National Bank, Columbus.

J. G. DESHLER, *President.*

No. 599.

DAVID OVERDIER, *Cashier.*

Loans and discounts	\$341,962 53	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	76,367 67
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand		State bank notes outstanding	14,349 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	20,130 61	Individual deposits	194,569 44
Due from other national banks	7,484 19	U. S. deposits	
Due from State banks and bankers ..	6,265 39	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to other national banks	8,229 64
Current expenses	1,667 78	Due to State banks and bankers	1,363 41
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	16,986 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,906 00		
Fractional currency	2,081 95		
Specie			
Legal tender notes	52,394 00		
U. S. certificates of deposit			
Total	607,879 16	Total	607,879 16

OHIO.**First National Bank, Coshocton.**THOS. C. RICKETTS, *President.*

No. 1920.

BAXTER RICKETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,256 30	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	1,770 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	5,260 17
U. S. bonds to secure deposits		National bank notes outstanding	98,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,016 41	Individual deposits	17,810 95
Due from other national banks	47 20	U. S. deposits	
Due from State banks and bankers	459 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	1,356 70
Current expenses	351 22	Due to State banks and bankers	449 59
Premiums paid	5,550 00	Notes and bills re-discounted	
Checks and other cash items	453 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,033 00		
Fractional currency	5 46		
Specie			
Legal tender notes	17,875 00		
U. S. certificates of deposit			
Total	235,047 41	Total	235,047 41

Second National Bank, Dayton.W. P. HUFFMAN, *President.*

No. 10.

CHAS. E. DRURY, *Cashier.*

Loans and discounts	\$445,825 32	Capital stock paid in	\$300,000 00
Overdrafts	744 63	Surplus fund	68,214 13
U. S. bonds to secure circulation	300,000 00	Undivided profits	21,542 50
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	922 00
Due from redeeming agents	65,721 92	Individual deposits	244,623 93
Due from other national banks	10,429 15	U. S. deposits	105,395 11
Due from State banks and bankers	1,063 32	Deposits of U. S. disbursing officers	512 34
Real estate, furniture, and fixtures	7,000 00	Due to other national banks	2,495 54
Current expenses	4,701 34	Due to State banks and bankers	576 04
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	21,173 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,121 00		
Fractional currency	1,501 35		
Specie			
Legal tender notes	50,000 00		
U. S. certificates of deposit			
Total	1,014,281 59	Total	1,014,281 59

Dayton National Bank, Dayton.J. H. ACHEY, *President.*

No. 898.

W. S. PHELPS, *Cashier.*

Loans and discounts	\$416,102 14	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	19,296 00
U. S. bonds to secure deposits		National bank notes outstanding	268,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,680 00
Due from redeeming agents	61,209 21	Individual deposits	212,728 79
Due from other national banks	6,651 31	U. S. deposits	
Due from State banks and bankers	880 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,722 58	Due to other national banks	3,610 96
Current expenses	1,695 68	Due to State banks and bankers	2,858 21
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,935 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,762 00		
Fractional currency	215 65		
Specie			
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Total	868,173 96	Total	868,173 96

OHIO.

Merchants' National Bank, Dayton.

D. E. MEAD, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273, 723 41	Capital stock paid in	\$200, 000 00
Overdrafts	156 02	Surplus fund	7, 385 28
U. S. bonds to secure circulation	200, 000 00	Undivided profits	12, 966 77
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	385 00
Due from redeeming agents	22, 101 19	Individual deposits	195, 793 80
Due from other national banks	7, 398 43	U. S. deposits	
Due from State banks and bankers	333 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8, 000 00	Due to other national banks	2, 600 97
Current expenses	4, 906 75	Due to State banks and bankers	2, 336 58
Premiums paid	19, 000 00	Notes and bills re-discounted	
Checks and other cash items	6, 981 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16, 494 00		
Fractional currency	2, 373 71		
Specie			
Legal tender notes	40, 000 00		
U. S. certificates of deposit			
Total	601, 468 40	Total	601, 468 40

Defiance National Bank, Defiance.

VIRGIL SQUIRE, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Loans and discounts	\$131, 886 53	Capital stock paid in	\$100, 000 00
Overdrafts	896 60	Surplus fund	2, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	4, 349 54
U. S. bonds to secure deposits		National bank notes outstanding	89, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8, 679 59	Individual deposits	81, 794 16
Due from other national banks	4, 418 95	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 793 00	Due to other national banks	
Current expenses	2, 338 18	Due to State banks and bankers	
Premiums paid	6, 044 84	Notes and bills re-discounted	
Checks and other cash items	851 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 387 00		
Fractional currency	334 39		
Specie	12 66		
Legal tender notes	17, 000 00		
U. S. certificates of deposit			
Total	277, 643 70	Total	277, 643 70

First National Bank, Delaware.

BENJ. POWERS, *President.*

No. 243.

W. E. MOORE, *Cashier.*

Loans and discounts	\$166, 560 35	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	7, 269 37
U. S. bonds to secure deposits		National bank notes outstanding	89, 480 00
U. S. bonds on hand	10, 650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12, 750 00	Dividends unpaid	
Due from redeeming agents	73, 371 52	Individual deposits	190, 848 06
Due from other national banks	2, 532 91	U. S. deposits	
Due from State banks and bankers	4, 477 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7, 000 00	Due to other national banks	
Current expenses	2, 093 61	Due to State banks and bankers	690 76
Premiums paid	31 37	Notes and bills re-discounted	
Checks and other cash items	552 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 715 00		
Fractional currency	870 79		
Specie	236 60		
Legal tender notes	25, 441 00		
U. S. certificates of deposit			
Total	406, 288 19	Total	406, 288 19

OHIO.

Delaware County National Bank, Delaware.

H. WILLIAMS, *President.*

No. 853.

S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,858 74	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,127 71
U. S. bonds to secure deposits		National bank notes outstanding	86,500 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	79,511 30	Individual deposits	200,312 39
Due from other national banks	653 83	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,700 00	Due to other national banks	3,401 31
Current expenses	345 85	Due to State banks and bankers	4,732 68
Premiums paid	1,600 00	Notes and bills re-discounted	
Checks and other cash items	249 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,175 00		
Fractional currency	847 37		
Specie	21 00		
Legal tender notes	35,112 00		
U. S. certificates of deposit			
Total	417,074 09	Total	417,074 09

First National Bank, Delphos.

J. M. C. MARBLE, *President.*

No. 274.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts	\$190,019 88	Capital stock paid in	\$100,000 00
Overdrafts	15,622 76	Surplus fund	20,000 00
U. S. bonds to secure circulation	101,900 00	Undivided profits	11,350 21
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	15,234 37	Individual deposits	94,200 55
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,588 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,249 15	Due to other national banks	958 48
Current expenses	3,652 26	Due to State banks and bankers	
Premiums paid	6 20	Notes and bills re-discounted	34,000 00
Checks and other cash items	411 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,535 00		
Fractional currency	290 33		
Specie	500 00		
Legal tender notes	11,500 00		
U. S. certificates of deposit			
Total	350,509 24	Total	350,509 24

First National Bank, Eaton.

W. M. BROOKE, *President.*

No. 530.

C. F. BROOKE, *Cashier.*

Loans and discounts	\$112,301 27	Capital stock paid in	\$100,000 00
Overdrafts	4,928 89	Surplus fund	13,840 14
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,928 69
U. S. bonds to secure deposits		National bank notes outstanding	82,137 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,325 69	Dividends unpaid	400 00
Due from redeeming agents	12,588 79	Individual deposits	68,832 54
Due from other national banks	4,483 53	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,192 52	Due to other national banks	
Current expenses	1,215 62	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,887 00		
Fractional currency	966 17		
Specie	50 69		
Legal tender notes	14,198 00		
U. S. certificates of deposit			
Total	274,138 37	Total	274,138 37

OHIO.

First National Bank, Elyria.

ELIJAH DE WITT, *President.*

No. 438.

JNO. W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,774 21	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	42,980 11
U. S. bonds to secure circulation	102,000 00	Undivided profits	9,478 47
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	
Due from redeeming agents	1,200 00	Individual deposits	98,749 00
Due from other national banks	4,879 66	U. S. deposits	
Due from State banks and bankers	1,223 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	2,601 53
Current expenses	2,685 72	Due to State banks and bankers	2,505 80
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,274 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,551 00		
Fractional currency	919 33		
Specie	225 02		
Legal tender notes	26,382 00		
U. S. certificates of deposit			
Total	346,314 91	Total	346,314 91

First National Bank, Findlay.

E. P. JONES, *President.*

No. 36.

CHAS. E. NILES, *Cashier.*

Loans and discounts	\$132,082 35	Capital stock paid in	\$50,000 00
Overdrafts	5,545 26	Surplus fund	11,045 75
U. S. bonds to secure circulation	55,600 00	Undivided profits	5,640 59
U. S. bonds to secure deposits		National bank notes outstanding	49,175 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from redeeming agents	12,475 35	Individual deposits	108,164 63
Due from other national banks	401 89	U. S. deposits	
Due from State banks and bankers	92 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	507 29
Current expenses	2,782 13	Due to State banks and bankers	900 82
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,278 93	Bills payable	12,000 00
Exchanges for clearing house			
Bills of other national banks	430 09		
Fractional currency	373 17		
Specie	151 86		
Legal tender notes	14,571 00		
U. S. certificates of deposit			
Total	237,434 08	Total	237,434 08

First National Bank, Franklin.

LEVI CROLL, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Loans and discounts	\$138,795 28	Capital stock paid in	\$100,000 00
Overdrafts	294 76	Surplus fund	34,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	8,709 56
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,950 00	Dividends unpaid	
Due from redeeming agents	12,991 69	Individual deposits	51,003 04
Due from other national banks	3,580 48	U. S. deposits	
Due from State banks and bankers	737 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	
Current expenses	2,878 39	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,797 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	838 00		
Fractional currency	1,900 00		
Specie			
Legal tender notes	9,919 00		
U. S. certificates of deposit			
Total	278,712 60	Total	278,712 60

OHIO.

First National Bank, Fremont.

S. BIRCHARD, *President.*

No. 5.

A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,714 16	Capital stock paid in	\$100,000 00
Overdrafts	5,804 99	Surplus fund	55,521 97
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,484 67
U. S. bonds to secure deposits		National bank notes outstanding	85,600 00
U. S. bonds on hand	35,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,411 41	Individual deposits	135,869 86
Due from other national banks	2,501 71	U. S. deposits	
Due from State banks and bankers	1,667 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	2,248 07
Current expenses	1,668 21	Due to State banks and bankers	421 52
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,424 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,673 00		
Fractional currency	2,047 65		
Specie	125 00		
Legal tender notes	25,108 00		
U. S. certificates of deposit			
Total	391,146 09	Total	391,146 09

First National Bank, Galion.

C. S. CRIM, *President.*

No. 419.

J. U. BLOOMER, *Cashier.*

Loans and discounts	\$128,355 59	Capital stock paid in	\$50,000 00
Overdrafts	1,273 85	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,703 74
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,551 90	Dividends unpaid	
Due from redeeming agents	2,302 36	Individual deposits	120,068 87
Due from other national banks	3,393 34	U. S. deposits	
Due from State banks and bankers	5,433 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,778 97	Due to other national banks	607 20
Current expenses	1,585 62	Due to State banks and bankers	1,907 10
Premiums paid	580 12	Notes and bills re-discounted	
Checks and other cash items	6,075 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,754 00		
Fractional currency	1,305 61		
Specie	96 55		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Total	225,786 91	Total	225,786 91

Citizens' National Bank, Galion.

WM. G. BEATTY, *President.*

No. 1984.

JAS. H. GREEN, *Cashier.*

Loans and discounts	\$137,895 89	Capital stock paid in	\$60,000 00
Overdrafts	964 23	Surplus fund	1,300 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	7,898 92
U. S. bonds to secure deposits		National bank notes outstanding	53,947 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,953 34	Individual deposits	110,805 89
Due from other national banks	202 91	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,781 00	Due to other national banks	788 66
Current expenses	1,094 00	Due to State banks and bankers	550 00
Premiums paid	6,120 00	Notes and bills re-discounted	
Checks and other cash items	71 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	440 00		
Fractional currency	239 60		
Specie	28 15		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Total	235,290 47	Total	235,290 47

OHIO.

First National Bank, Gallipolis.

E. DELETOMBE, *President.*

No. 136.

J. A. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,398 42	Capital stock paid in	\$100,000 00
Overdrafts	282 52	Surplus fund	27,990 65
U. S. bonds to secure circulation	99,000 00	Undivided profits	10,518 10
U. S. bonds to secure deposits		National bank notes outstanding	88,895 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	35,640 19	Individual deposits	152,307 84
Due from other national banks	6,362 40	U. S. deposits	
Due from State banks and bankers	13,859 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	303 81
Current expenses	3,084 68	Due to State banks and bankers	414 79
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,563 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	992 00		
Fractional currency	304 31		
Specie			
Legal tender notes	17,943 00		
U. S. certificates of deposits			
Total	380,430 19	Total	380,430 19

First National Bank, Garrettsville.

R. M. HANK, *President.*

No. 2034.

C. W. GOODSELL, *Cashier.*

Loans and discounts	\$164,294 75	Capital stock paid in	\$60,000 00
Overdrafts	3,873 25	Surplus fund	
U. S. bonds to secure circulation	60,000 00	Undivided profits	3,158 31
U. S. bonds to secure deposits		National bank notes outstanding	53,965 00
U. S. bonds on hand	25,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,859 82	Individual deposits	155,023 91
Due from other national banks	817 54	U. S. deposits	
Due from State banks and bankers	3,204 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,535 43	Due to other national banks	1,265 00
Current expenses	730 30	Due to State banks and bankers	14,047 41
Premiums paid	1,485 27	Notes and bills re-discounted	
Checks and other cash items	61 90	Bills payable	25,850 00
Exchanges for clearing house			
Bills of other national banks	6,076 00		
Fractional currency	31 37		
Specie			
Legal tender notes	17,500 00		
U. S. certificates of deposit			
Total	313,309 63	Total	313,309 63

First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 153.

J. B. STEPHENS, *Cashier.*

Loans and discounts	\$95,341 74	Capital stock paid in	\$100,000 00
Overdrafts	1,782 31	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,759 40
U. S. bonds to secure deposits		National bank notes outstanding	89,260 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,939 88	Dividends unpaid	
Due from redeeming agents	42,793 91	Individual deposits	62,934 19
Due from other national banks	2,250 45	U. S. deposits	
Due from State banks and bankers	798 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,550 44	Due to other national banks	3,540 59
Current expenses	1,701 77	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,070 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,245 00		
Fractional currency	20 12		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Total	284,494 18	Total	284,494 18

OHIO.

First National Bank, Germantown.

JOHN F. KERN, *President.*

No. 86.

J. H. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,750 50	Capital stock paid in	\$75,000 00
Overdrafts	486 93	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	12,256 05
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	170 00
Due from redeeming agents	11,074 18	Individual deposits	29,168 15
Due from other national banks	1,534 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,647 17	Due to other national banks	
Current expenses	902 59	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	970 00		
Fractional currency	11 83		
Specie			
Legal tender notes	14,717 00		
U. S. certificates of deposit			
Total	199,094 20	Total	199,094 20

First National Bank, Granville.

H. L. BANCROFT, *President.*

No. 388.

E. M. DOWNER, *Cashier.*

Loans and discounts	\$76,621 08	Capital stock paid in	\$50,000 00
Overdrafts	1,089 08	Surplus fund	7,720 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,606 17
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,250 66	Individual deposits	45,671 67
Due from other national banks	26 44	U. S. deposits	
Due from State banks and bankers	106 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,815 00	Due to other national banks	
Current expenses	739 86	Due to State banks and bankers	253 42
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	180 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,200 00		
Fractional currency	140 46		
Specie			
Legal tender notes	12,482 00		
U. S. certificates of deposit			
Total	151,651 26	Total	151,651 26

First National Bank, Green Spring.

ROBERT SMITH, *President.*

No. 2037.

LESTER W. ROYS, *Cashier.*

Loans and discounts	\$51,985 91	Capital stock paid in	\$50,000 00
Overdrafts	5,217 97	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,902 94
U. S. bonds to secure deposits		National bank notes outstanding	44,917 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,788 41	Individual deposits	30,483 44
Due from other national banks	1,845 05	U. S. deposits	
Due from State banks and bankers	458 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,262 48	Due to other national banks	813 81
Current expenses	592 34	Due to State banks and bankers	15 51
Premiums paid	4,425 00	Notes and bills re-discounted	
Checks and other cash items	222 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	863 00		
Fractional currency	787 20		
Specie			
Legal tender notes	4,184 00		
U. S. certificates of deposit			
Total	131,632 70	Total	131,632 70

OHIO.

First National Bank, Greenfield.

T. F. WRIGHT, *President.*

No. 101.

A. J. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,887 75	Capital stock paid in	\$50,000 00
Overdrafts	3,845 15	Surplus fund	7,500 00
U. S. bonds to secure circulation	56,000 00	Undivided profits	2,211 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	49,100 00
U. S. bonds on hand	900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	11,176 78	Individual deposits	64,121 33
Due from other national banks	5 69	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,800 00	Due to other national banks	229 84
Current expenses	483 33	Due to State banks and bankers .....	.....
Premiums paid	805 00	Notes and bills re-discounted .....	.....
Checks and other cash items	87 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	130 00		
Fractional currency	175 10		
Specie	597 55		
Legal tender notes	7,269 00		
U. S. certificates of deposit .....	.....	
Total	173,163 05	Total	173,163 05

Farmers' National Bank, Greenville.

W. A. WESTON, *President.*

No. 1092.

T. S. WARING, *Cashier.*

Loans and discounts	\$153,617 32	Capital stock paid in	\$84,000 00
Overdrafts	2,819 09	Surplus fund	53,316 20
U. S. bonds to secure circulation	84,000 00	Undivided profits	6,825 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	75,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,816 04	Dividends unpaid	870 00
Due from redeeming agents	28,616 64	Individual deposits	111,797 04
Due from other national banks	18,991 93	U. S. deposits .....	.....
Due from State banks and bankers	3,081 43	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,600 00	Due to other national banks .....	.....
Current expenses	225 80	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	370 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,765 00		
Fractional currency	437 41		
Specie	67 80		
Legal tender notes	28,000 00		
U. S. certificates of deposit .....	.....	
Total	332,408 90	Total	332,408 90

First National Bank, Hamilton.

MICAHAH HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts	\$457,453 12	Capital stock paid in	\$100,000 00
Overdrafts	6,071 82	Surplus fund	95,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,954 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,997 00
U. S. bonds on hand	18,950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	77,600 00	Dividends unpaid .....	.....
Due from redeeming agents	77,978 34	Individual deposits	513,222 47
Due from other national banks	6,030 44	U. S. deposits .....	.....
Due from State banks and bankers	403 63	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,858 68	Due to other national banks	1,611 63
Current expenses .....	.....	Due to State banks and bankers	3,441 13
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,819 79	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	16,435 00		
Fractional currency	2,419 70		
Specie	206 05		
Legal tender notes	35,000 00		
U. S. certificates of deposit .....	.....	
Total	810,226 57	Total	810,226 57

OHIO.

Second National Bank, Hamilton.

WM. E. BROWN, *President.*

No. 829.

HENRY WALTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$320,017 92	Capital stock paid in	\$100,000 00
Overdrafts	2,886 00	Surplus fund	20,052 21
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,957 52
U. S. bonds to secure deposits		National bank notes outstanding	89,466 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	47,243 74	Individual deposits	281,252 94
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,267 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,500 00	Due to other national banks	9,818 81
Current expenses	3,043 84	Due to State banks and bankers	7,964 62
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,270 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,332 00		
Fractional currency	343 98		
Specie	2,606 90		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	515,512 10	Total	515,512 10

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

BENJ. BARRERE, *Cashier.*

Loans and discounts	\$125,165 65	Capital stock paid in	\$100,000 00
Overdrafts	93 35	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,714 34
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand	8,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,988 09	Individual deposits	46,671 17
Due from other national banks	13,257 67	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,047 44	Due to other national banks	
Current expenses	674 42	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,000 00		
Fractional currency	58 89		
Specie			
Legal tender notes	20,100 00		
U. S. certificates of deposit			
Total	278,885 51	Total	278,885 51

Citizens' National Bank, Hillsborough.

JOHN C. GREGG, *President.*

No. 2039.

BURCH FORAKER, *Cashier.*

Loans and discounts	\$134,890 21	Capital stock paid in	\$100,000 00
Overdrafts	257 83	Surplus fund	1,500 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	6,045 29
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	16,724 17	Individual deposits	91,457 44
Due from other national banks	14 69	U. S. deposits	
Due from State banks and bankers	1,036 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,800 00	Due to other national banks	
Current expenses	512 55	Due to State banks and bankers	
Premiums paid	9,111 63	Notes and bills re-discounted	
Checks and other cash items	3,626 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,621 00		
Fractional currency	307 51		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Total	284,502 73	Total	284,502 73

OHIO.

First National Bank, Ironton.

GEO. WILLARD, *President.*

No. 98.

H. B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$737,445 13	Capital stock paid in	\$300,000 00
Overdrafts	2,232 90	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	43,482 96
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	124,704 17	Individual deposits	462,780 08
Due from other national banks	3,208 23	U. S. deposits	
Due from State banks and bankers	6,142 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,526 82	Due to other national banks	24,135 21
Current expenses	5,980 38	Due to State banks and bankers	36,528 46
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	843 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,901 00		
Fractional currency	1,456 59		
Specie	389 00		
Legal tender notes	39,096 00		
U. S. certificates of deposit			
Total	1,236,926 71	Total	1,236,926 71

Second National Bank, Ironton.

THOS. W. MEANS, *President.*

No. 242.

R. MATHER, *Cashier.*

Loans and discounts	\$507,947 87	Capital stock paid in	\$250,000 00
Overdrafts	1,023 15	Surplus fund	62,500 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	26,567 73
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	64,309 99	Individual deposits	316,332 31
Due from other national banks	1,961 32	U. S. deposits	
Due from State banks and bankers	4,675 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,500 00	Due to other national banks	31,756 85
Current expenses	7,754 93	Due to State banks and bankers	22,882 37
Premiums paid	9,710 43	Notes and bills re-discounted	
Checks and other cash items	2,488 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,011 00		
Fractional currency	582 00		
Specie	628 80		
Legal tender notes	41,446 00		
U. S. certificates of deposit			
Total	935,039 26	Total	935,039 26

First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

V. H. BENTON, *Cashier.*

Loans and discounts	\$238,323 11	Capital stock paid in	\$60,000 00
Overdrafts	1,968 29	Surplus fund	3,600 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	3,155 12
U. S. bonds to secure deposits		National bank notes outstanding	53,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from redeeming agents	36,706 00	Individual deposits	261,632 61
Due from other national banks	4,663 17	U. S. deposits	
Due from State banks and bankers	2,293 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,400 00	Due to other national banks	4,848 08
Current expenses	557 00	Due to State banks and bankers	2,622 15
Premiums paid	4,000 00	Notes and bills re-discounted	
Checks and other cash items	3,072 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	830 00		
Fractional currency	229 09		
Specie	75 00		
Legal tender notes	22,710 00		
U. S. certificates of deposit			
Total	389,827 96	Total	389,827 96

OHIO.

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.*

No. 427.

N. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,807 87	Capital stock paid in	\$70,000 00
Overdrafts	8,089 80	Surplus fund	14,000 00
U. S. bonds to secure circulation	66,000 00	Undivided profits	5,560 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	56,677 00
U. S. bonds on hand	2,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,575 50	Dividends unpaid	50 00
Due from redeeming agents	37,383 87	Individual deposits	124,074 63
Due from other national banks	2,287 09	U. S. deposits .....	.....
Due from State banks and bankers	216 04	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,200 00	Due to other national banks	1,150 18
Current expenses	799 04	Due to State banks and bankers	318 54
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,855 73	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	8,632 00		
Fractional currency	534 22		
Specie .....	.....	
Legal tender notes	16,000 00		
U. S. certificates of deposit .....	.....	
Total	271,831 16	Total	271,831 16

Second National Bank, Jefferson.

HENRY TALCOTT, *President.*

No. 2026.

E. R. LANE, *Cashier.*

Loans and discounts	\$91,216 90	Capital stock paid in	\$100,000 00
Overdrafts	3,816 36	Surplus fund .....	.....
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,094 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	16,692 47	Individual deposits	76,383 40
Due from other national banks	29 62	U. S. deposits .....	.....
Due from State banks and bankers	16,495 95	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,470 45	Due to other national banks .....	.....
Current expenses	8,054 20	Due to State banks and bankers	429 66
Premiums paid	8,878 13	Notes and bills re-discounted .....	.....
Checks and other cash items	3,200 73	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,650 00		
Fractional currency	126 50		
Specie	26 65		
Legal tender notes	23,250 00		
U. S. certificates of deposit .....	.....	
Total	276,907 96	Total	276,907 96

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

JAS. S. COOKE, *Cashier.*

Loans and discounts	\$155,646 14	Capital stock paid in	\$100,000 00
Overdrafts	205 35	Surplus fund	11,032 20
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,116 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	24,539 34	Individual deposits	109,952 56
Due from other national banks	357 77	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	23,858 64	Due to other national banks	443 03
Current expenses	1,513 46	Due to State banks and bankers	749 55
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	906 17	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	711 00		
Fractional currency	605 63		
Specie	2 41		
Legal tender notes	12,948 00		
U. S. certificates of deposit .....	.....	
Total	321,293 81	Total	321,293 81

OHIO.

First National Bank, Lancaster.

JNO. D. MARTIN, *President*.

No. 137.

GEO. W. BECK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$221,368 35	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	62 000 00	Undivided profits	5,056 72
U. S. bonds to secure deposits		National bank notes outstanding	52,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	35,635 07	Individual deposits	245,846 89
Due from other national banks	4,583 31	U. S. deposits	
Due from State banks and bankers	1,177 85	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to other national banks	1,872 66
Current expenses		Due to State banks and bankers	65 80
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,910 00		
Fractional currency	378 59		
Specie	303 90		
Legal tender notes	40,485 00		
U. S. certificates of deposit			
Total	376,842 07	Total	376,842 07

Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President*.

No. 1241.

J. W. FARINGER, *Cashier*.

Loans and discounts	\$124,845 95	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	8,317 56
U. S. bonds to secure circulation	74,000 00	Undivided profits	8,713 01
U. S. bonds to secure deposits		National bank notes outstanding	65,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,265 57	Individual deposits	99,556 43
Due from other national banks	1,816 89	U. S. deposits	
Due from State banks and bankers	1,711 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,700 00	Due to other national banks	1,685 80
Current expenses	4,119 80	Due to State banks and bankers	2,275 77
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,803 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	800 61		
Specie	46 30		
Legal tender notes	36,898 00		
U. S. certificates of deposit			
Total	266,008 57	Total	266,008 57

First National Bank, Lima.

WM. F. COULSON, *President*.

No. 2035.

SHELBY TAYLOR, *Cashier*.

Loans and discounts	\$110,682 63	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	4,259 91
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from redeeming agents	11,277 32	Individual deposits	89,685 12
Due from other national banks	1,490 28	U. S. deposits	
Due from State banks and bankers	773 19	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,324 30	Due to other national banks	42 69
Current expenses	452 76	Due to State banks and bankers	
Premiums paid	5,359 03	Notes and bills re-discounted	
Checks and other cash items	303 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,112 00		
Fractional currency	96 30		
Specie	126 80		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	199,087 72	Total	199,087 72

OHIO.

First National Bank, Lodi.

JOHN TAYLOR, *President.*

No. 53.

H. AINSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,684 49	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,696 31
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,241 46
U. S. bonds to secure deposits		National bank notes outstanding	89,244 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,400 00	Dividends unpaid	
Due from redeeming agents	15,048 06	Individual deposits	25,116 99
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	904 50	Due to other national banks	
Current expenses	1,384 47	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	186 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,790 00		
Fractional currency	173 47		
Specie	93 00		
Legal tender notes	7,631 00		
U. S. certificates of deposit			
Total	251,298 76	Total	251,298 76

First National Bank, Logan.

J. WALKER, *President.*

No. 92.

C. E. BOWEN, *Cashier.*

Loans and discounts	\$204,379 45	Capital stock paid in	\$50,000 00
Overdrafts	1,964 83	Surplus fund	8,644 88
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,055 50
U. S. bonds to secure deposits		National bank notes outstanding	44,225 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,503 40	Individual deposits	219,048 48
Due from other national banks	1,966 86	U. S. deposits	
Due from State banks and bankers	3,136 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,400 00	Due to other national banks	3,532 56
Current expenses	1,919 77	Due to State banks and bankers	928 82
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	500 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,351 00		
Fractional currency	1,221 92		
Specie	231 00		
Legal tender notes	44,650 00		
U. S. certificates of deposit			
Total	333,425 24	Total	333,425 24

Madison National Bank, London.

JESSE WATSON, *President.*

No. 1064.

HAIRFORD TOLAND, *Cashier.*

Loans and discounts	\$263,762 92	Capital stock paid in	\$120,000 00
Overdrafts	5,846 17	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	19,717 85
U. S. bonds to secure deposits		National bank notes outstanding	107,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,509 51	Individual deposits	186,686 62
Due from other national banks	974 07	U. S. deposits	
Due from State banks and bankers	6,496 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,726 50	Due to other national banks	2,986 26
Current expenses	1,604 94	Due to State banks and bankers	383 15
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,119 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,636 00		
Fractional currency	981 96		
Specie	241 00		
Legal tender notes	36,875 00		
U. S. certificates of deposit			
Total	460,773 88	Total	460,773 88

OHIO.

Malta National Bank, Malta.

E. M. STANBERRY, *President.*

No. 2052.

D. H. MORTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,296 06	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,264 47
U. S. bonds to secure deposits		National bank notes outstanding	39,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,204 37	Individual deposits	26,853 50
Due from other national banks	646 42	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,924 29	Due to other national banks	
Current expenses	1,914 42	Due to State banks and bankers	
Premiums paid	5,982 50	Notes and bills re-discounted	
Checks and other cash items	51 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,110 00		
Fractional currency	65 91		
Specie	37 75		
Legal tender notes	5,865 00		
U. S. certificates of deposit			
Total	149,097 97	Total	149,097 97

Manchester National Bank, Manchester.

WM. A. BLAIR, *President.*

No. 1982.

R. H. ELLISON, *Cashier.*

Loans and discounts	\$138,626 17	Capital stock paid in	\$100,000 00
Overdrafts	890 00	Surplus fund	3,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,595 05
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,893 00	Dividends unpaid	
Due from redeeming agents	13,420 92	Individual deposits	84,082 45
Due from other national banks	4,298 95	U. S. deposits	
Due from State banks and bankers	9,054 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	1,287 77	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	83 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,955 00		
Fractional currency	768 12		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Total	288,277 50	Total	288,277 50

Richland National Bank, Mansfield.

A. L. GRIMES, *President.*

No. 480.

JNO. M. JOLLEY, *Cashier.*

Loans and discounts	\$241,263 12	Capital stock paid in	\$150,000 00
Overdrafts	2,625 56	Surplus fund	35,500 00
U. S. bonds to secure circulation	150,100 00	Undivided profits	6,417 03
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid	
Due from redeeming agents	38,802 68	Individual deposits	161,567 85
Due from other national banks	4,698 08	U. S. deposits	
Due from State banks and bankers	13,165 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,332 38	Due to other national banks	20,236 73
Current expenses	418 07	Due to State banks and bankers	4,740 86
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,120 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,841 00		
Fractional currency	397 05		
Specie	88 10		
Legal tender notes	20,160 00		
U. S. certificates of deposit			
Total	513,462 47	Total	513,462 47

OHIO.

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

G. A. CLUGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,933 43	Capital stock paid in	\$100,000 00
Overdrafts	3,588 24	Surplus fund	11,322 68
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,289 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	.....
Due from redeeming agents	10,687 46	Individual deposits	74,534 09
Due from other national banks	6,882 46	U. S. deposits .....	.....
Due from State banks and bankers ..	1,754 65	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	5,246 69	Due to other national banks	4,058 82
Current expenses	408 77	Due to State banks and bankers	735 61
Premiums paid .....	.....	Notes and bills re-discounted	5,000 00
Checks and other cash items	2,761 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	8,255 00		
Fractional currency	921 98		
Specie .....	.....	
Legal tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Total	289,440 65	Total	289,440 65

First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

E. R. DALE, *Cashier.*

Loans and discounts	\$239,654 04	Capital stock paid in	\$150,000 00
Overdrafts	578 74	Surplus fund	36,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,227 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,280 00
U. S. bonds on hand	1,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,700 00	Dividends unpaid .....	.....
Due from redeeming agents	30,163 07	Individual deposits	124,032 15
Due from other national banks	7,810 84	U. S. deposits .....	.....
Due from State banks and bankers ..	2,103 67	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	6,600 00	Due to other national banks	21,942 40
Current expenses	2,655 31	Due to State banks and bankers	1,511 28
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,569 36	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,776 00		
Fractional currency	408 52		
Specie	223 33		
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Total	481,992 88	Total	481,992 88

Marietta National Bank, Marietta.

I. R. WATERS, *President.*

No. 859.

D. G. MATHEWS, *Cashier.*

Loans and discounts	\$254,152 46	Capital stock paid in	\$150,000 00
Overdrafts	1,500 00	Surplus fund	31,891 37
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,013 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,774 64	Dividends unpaid .....	.....
Due from redeeming agents	20,942 14	Individual deposits	151,934 42
Due from other national banks	6,076 37	U. S. deposits .....	.....
Due from State banks and bankers ..	4,130 48	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	13,550 00	Due to other national banks	1,834 11
Current expenses	3,538 27	Due to State banks and bankers	4,838 19
Premiums paid	8,487 50	Notes and bills re-discounted .....	.....
Checks and other cash items	359 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency .....	.....	
Specie .....	.....	
Legal tender notes	18,000 00		
U. S. certificates of deposit .....	.....	
Total	487,511 46	Total	487,511 46

OHIO.

First National Bank, Massillon.

ISAAC STEESE, *President.*

No. 216.

SALMON HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$434,907 44	Capital stock paid in	\$200,000 00
Overdrafts	1,129 07	Surplus fund	50,000 00
U. S. bonds to secure circulation	221,000 00	Undivided profits	60,770 19
U. S. bonds to secure deposits		National bank notes outstanding	190,820 00
U. S. bonds on hand		State bank notes outstanding	3,337 00
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid	
Due from redeeming agents	23,540 99	Individual deposits	100,953 92
Due from other national banks	25,164 28	U. S. deposits	
Due from State banks and bankers ..	1,755 99	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to other national banks	10,723 78
Current expenses	1,730 87	Due to State banks and bankers	16,087 13
Premiums paid		Notes and bills re-discounted	10,000 00
Checks and other cash items	3,095 10	Bills payable	103,052 75
Exchanges for clearing house			
Bills of other national banks	82 00		
Fractional currency	14 03		
Specie	25 00		
Legal tender notes	28,800 00		
U. S. certificates of deposit			
Total	745,744 77	Total	745,744 77

Union National Bank, Massillon.

CLEMENT RUSSELL, *President.*

No. 1318.

WM. McCLYMONDS, *Cashier.*

Loans and discounts	\$183,791 52	Capital stock paid in	\$100,000 00
Overdrafts	1,075 38	Surplus fund	28,464 14
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,151 49
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	10,000 00	Individual deposits	73,163 44
Due from other national banks	417 17	U. S. deposits	
Due from State banks and bankers ..	600 81	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,063 95	Due to other national banks	4,901 79
Current expenses	3,028 40	Due to State banks and bankers	470 18
Premiums paid		Notes and bills re-discounted	21,000 00
Checks and other cash items	1,609 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,799 00		
Fractional currency	330 61		
Specie			
Legal tender notes	13,435 00		
U. S. certificates of deposit			
Total	327,151 04	Total	327,151 04

Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

JAS. W. DELAY, *Cashier.*

Loans and discounts	\$162,028 67	Capital stock paid in	\$100,000 00
Overdrafts	556 80	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,993 15
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	14,143 94	Individual deposits	111,588 39
Due from other national banks	582 88	U. S. deposits	
Due from State banks and bankers ..	3,354 89	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,209 50	Due to other national banks	1,461 43
Current expenses	537 61	Due to State banks and bankers	
Premiums paid	10,000 00	Notes and bills re-discounted	
Checks and other cash items	47 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	300 00		
Fractional currency	158 72		
Specie	32 50		
Legal tender notes	16,090 60		
U. S. certificates of deposit			
Total	309,042 97	Total	309,042 97

OHIO.

First National Bank, McConnelsville.

A. ALDERMAN, *President.*

No. 46.

R. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,417 67	Capital stock paid in	\$125,000 00
Overdrafts	48 44	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	9,821 02
U. S. bonds to secure deposits		National bank notes outstanding	109,234 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,927 87	Individual deposits	57,145 57
Due from other national banks	3,006 36	U. S. deposits	
Due from State banks and bankers	2,715 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	800 00	Due to other national banks	1,145 71
Current expenses	1,561 38	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	709 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,036 00		
Fractional currency	124 01		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Total	327,346 30	Total	327,346 30

First National Bank, Medina.

L. B. NETTLETON, *President.*

No. 2053.

W. W. PANCOAST, *Cashier.*

Loans and discounts	\$91,249 83	Capital stock paid in	\$50,000 00
Overdrafts	5,486 99	Surplus fund	250 25
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,238 29
U. S. bonds to secure deposits		National bank notes outstanding	44,936 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	17 50
Due from redeeming agents	4,797 41	Individual deposits	77,929 04
Due from other national banks	6,869 14	U. S. deposits	
Due from State banks and bankers	1,968 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	426 33	Due to other national banks	
Current expenses	1,633 40	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,217 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,112 00		
Fractional currency	277 81		
Specie			
Legal tender notes	9,334 00		
U. S. certificates of deposit			
Total	177,371 08	Total	177,371 08

Phoenix National Bank, Medina.

J. H. ALERO, *President.*

No. 2091.

H. G. BLAKE, *Cashier.*

Loans and discounts	\$64,522 49	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,308 81
U. S. bonds to secure deposits		National bank notes outstanding	44,476 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	
Due from redeeming agents	27,809 03	Individual deposits	62,985 86
Due from other national banks		U. S. deposits	
Due from State banks and bankers	791 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	1,595 26
Current expenses	818 21	Due to State banks and bankers	
Premiums paid	7,322 86	Notes and bills re-discounted	
Checks and other cash items	2,629 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	714 00		
Fractional currency	47 90		
Specie	9 72		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Total	163,365 93	Total	163,365 93

OHIO.**First National Bank, Middletown.**S. V. CURTIS, *President.*

No. 1545.

DANIEL HELWIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,585 36	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,923 28
U. S. bonds to secure deposits		National bank notes outstanding	89,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	42,954 69	Individual deposits	188,426 02
Due from other national banks	1,426 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,700 00	Due to other national banks	4,608 71
Current expenses	1,399 02	Due to State banks and bankers	
Premiums paid	123 62	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,869 00		
Fractional currency	32		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	410,058 01	Total	410,058 01

Merchants' National Bank, Middletown.CHAS. F. GUNCKEL, *President.*

No. 2025.

FRANCIS P. LOEHR, *Cashier.*

Loans and discounts	\$72,610 78	Capital stock paid in	\$50,000 00
Overdrafts	715 28	Surplus fund	1,000 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	122 61
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,267 53	Individual deposits	42,456 87
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,945 28	Due to other national banks	
Current expenses	61 19	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	821 00		
Fractional currency	98 42		
Specie			
Legal tender notes	5,060 00		
U. S. certificates of deposit			
Total	129,579 48	Total	129,579 48

First National Bank, Millersburg.ROBERT LONG, *President.*

No. 1923.

B. C. BROWN, *Cashier.*

Loans and discounts	\$161,759 60	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	5,170 16
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,000 00	Individual deposits	129,837 48
Due from other national banks	14,976 74	U. S. deposits	
Due from State banks and bankers	110 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	702 02
Current expenses	435 50	Due to State banks and bankers	
Premiums paid	1,224 03	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,019 00		
Fractional currency	83 67		
Specie	100 63		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Total	310,709 66	Total	310,709 66

OHIO.

First National Bank, Minerva.

E. R. ECKLEY, *President.*

No. 1930.

GEO. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,205 69	Capital stock paid in	\$50,000 00
Overdrafts.....	3,428 70	Surplus fund.....	9,361 31
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	2,153 46
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from redeeming agents.....	14,521 73	Individual deposits	114,651 92
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures		Due to other national banks	286 76
Current expenses.....	1,253 71	Due to State banks and bankers	317 10
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house			
Bills of other national banks			
Fractional currency.....	72		
Specie.....			
Legal tender notes.....	9,360 00		
U. S. certificates of deposit			
Total.....	221,770 55	Total.....	221,770 55

First National Bank, Mount Gilead.

J. M. BRIGGS, *President.*

No. 258.

R. P. HALLIDAY, *Cashier.*

Loans and discounts.....	\$162,726 75	Capital stock paid in	\$120,000 00
Overdrafts.....	2,117 77	Surplus fund.....	40,000 00
U. S. bonds to secure circulation	124,000 00	Undivided profits.....	10,968 02
U. S. bonds to secure deposits.....		National bank notes outstanding	168,780 00
U. S. bonds on hand.....	10,790 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from redeeming agents.....	35,393 72	Individual deposits.....	91,044 43
Due from other national banks	834 53	U. S. deposits.....	
Due from State banks and bankers	9,203 49	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	5,528 27	Due to other national banks	519 83
Current expenses.....	1,541 11	Due to State banks and bankers.....	3,512 52
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,010 79	Bills payable.....	
Exchanges for clearing-house			
Bills of other national banks	3,713 00		
Fractional currency.....	53 37		
Specie.....			
Legal tender notes.....	14,000 00		
U. S. certificates of deposit			
Total.....	374,824 80	Total.....	374,824 80

First National Bank, Mount Pleasant.

WILLIAM PRICE, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts.....	\$131,256 73	Capital stock paid in	\$175,000 00
Overdrafts.....		Surplus fund.....	19,000 00
U. S. bonds to secure circulation	175,000 00	Undivided profits.....	12,518 67
U. S. bonds to secure deposits.....		National bank notes outstanding	156,889 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,537 50	Dividends unpaid.....	
Due from redeeming agents.....	17,944 14	Individual deposits	21,143 97
Due from other national banks	4,239 75	U. S. deposits.....	
Due from State banks and bankers	30 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	9,489 00	Due to other national banks	956 81
Current expenses.....	1,314 52	Due to State banks and bankers	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	40 00	Bills payable.....	
Exchanges for clearing-house			
Bills of other national banks	173 00		
Fractional currency.....	104 94		
Specie.....			
Legal tender notes.....	11,378 00		
U. S. certificates of deposit			
Total.....	385,508 45	Total.....	385,508 45

OHIO.

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,812 79	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,644 22	Surplus fund.....	7,828 75
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,915 53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	42,000 00
U. S. bonds on hand.....	34,250 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	13,000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	1,127 16	Individual deposits.....	162,964 20
Due from other national banks.....	29,845 89	U. S. deposits.....	.....
Due from State banks and bankers.....	3,758 48	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to other national banks.....	4,418 89
Current expenses.....	224 28	Due to State banks and bankers.....	607 97
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,551 33	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	3,682 00		
Fractional currency.....	1,174 19		
Specie.....	.....	
Legal tender notes.....	46,665 00		
U. S. certificates of deposit.....	.....	
Total.....	269,735 34	Total.....	269,735 34

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*

No. 1051.

L. B. CURTIS, *Cashier.*

Loans and discounts.....	\$156,346 21	Capital stock paid in.....	\$150,000 00
Overdrafts.....	12,282 17	Surplus fund.....	19,267 61
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,239 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	128,150 00
U. S. bonds on hand.....	11,450 00	State bank notes outstanding.....	3,072 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	.....	Individual deposits.....	79,007 97
Due from other national banks.....	3,913 71	U. S. deposits.....	.....
Due from State banks and bankers.....	1,656 13	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to other national banks.....	962 59
Current expenses.....	1,337 93	Due to State banks and bankers.....	2,827 54
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	5,890 87	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	8,766 00		
Fractional currency.....	1,685 99		
Specie.....	197 70		
Legal tender notes.....	34,000 00		
U. S. certificates of deposit.....	.....	
Total.....	387,526 71	Total.....	387,526 71

First National Bank, Napoleon.

J. W. MILLER, *President.*

No. 1917.

A. D. TOURTILLOTT, *Cashier.*

Loans and discounts.....	\$106,685 96	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,060 72	Surplus fund.....	2,100 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,629 02
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,360 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	11,836 44	Individual deposits.....	37,774 51
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	669 52	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	3,000 00	Due to other national banks.....	.....
Current expenses.....	1,286 16	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....	726 80	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	4,110 00		
Fractional currency.....	47 93		
Specie.....	.....	
Legal tender notes.....	8,500 00		
U. S. certificates of deposit.....	.....	
Total.....	237,923 53	Total.....	237,923 53

OHIO.

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

VIRGIL H. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159, 117 20	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	12, 955 21
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	4, 751 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88, 386 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	36, 816 13	Individual deposits.....	154, 695 31
Due from other national banks.....	4, 138 81	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	21, 357 37	Due to other national banks.....	3, 713 64
Current expenses.....		Due to State banks and bankers.....	174 71
Premiums paid.....	1, 475 14	Notes and bills re-discounted.....	
Checks and other cash items.....	1, 592 99	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11, 986 00		
Fractional currency.....	144 30		
Specie.....	98 02		
Legal tender notes.....	27, 350 00		
U. S. certificates of deposit.....			
Total.....	364, 075 96	Total.....	364, 075 96

First National Bank, New Lexington.

R. E. HUSTON, *President.*

No. 2056.

S. L. JOHNSON, *Cashier.*

Loans and discounts.....	\$147, 216 01	Capital stock paid in.....	\$50, 000 00
Overdrafts.....		Surplus fund.....	2, 000 00
U. S. bonds to secure circulation.....	30, 000 00	Undivided profits.....	4, 643 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	23, 964 68	Individual deposits.....	154, 251 83
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1, 058 21	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1, 670 06	Due to other national banks.....	1, 784 22
Current expenses.....	1, 699 50	Due to State banks and bankers.....	
Premiums paid.....	2, 400 00	Notes and bills re-discounted.....	
Checks and other cash items.....	2, 760 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 993 00		
Fractional currency.....	452 82		
Specie.....			
Legal tender notes.....	26, 465 00		
U. S. certificates of deposit.....			
Total.....	239, 679 85	Total.....	239, 679 85

First National Bank, New London.

J. C. RANSOM, *President.*

No. 1981.

M. H. SMITH, *Cashier.*

Loans and discounts.....	\$53, 222 19	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	218 73	Surplus fund.....	2, 500 00
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	632 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	15, 262 79	Individual deposits.....	33, 770 91
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5, 298 22	Due to other national banks.....	766 61
Current expenses.....	9 00	Due to State banks and bankers.....	
Premiums paid.....	5, 925 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1, 609 64	Bills payable.....	5, 248 46
Exchanges for clearing house.....			
Bills of other national banks.....	210 00		
Fractional currency.....	113 28		
Specie.....	24 48		
Legal tender notes.....	6, 025 00		
U. S. certificates of deposit.....			
Total.....	137, 918 33	Total.....	137, 918 33

OHIO.

Citizens' National Bank, New Philadelphia.

ANDREW PATRICK, *President*.

No. 1999.

HENRY KALDENBAUGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$232, 192 24	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 615 50	Surplus fund.....	2, 376 71
U. S. bonds to secure circulation	100, 000 00	Undivided profits.....	6, 398 32
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Dividends unpaid	30 00
Due from redeeming agents		Individual deposits	67, 745 08
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers	3, 360 07	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures	1, 739 35	Due to other national banks	624 68
Current expenses	1, 380 34	Due to State banks and bankers	5, 856 45
Premiums paid	10, 319 09	Notes and bills re-discounted	
Checks and other cash items.....		Bills payable	97, 790 23
Exchanges for clearing house			
Bills of other national banks	2, 144 00		
Fractional currency.....	70 88		
Specie.....			
Legal tender notes.....	28, 000 00		
U. S. certificates of deposit			
Total	370, 821 47	Total.....	370, 821 47

First National Bank, New Richmond.

N. M. PREBLE, *President*.

No. 1068.

D. E. FEE, *Cashier*.

Loans and discounts	\$133,308 99	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	27, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	3, 036 65
U. S. bonds to secure deposits		National bank notes outstanding	89, 745 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Dividends unpaid	
Due from redeeming agents	27, 347 64	Individual deposits	62, 752 10
Due from other national banks	3, 522 83	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures	1, 000 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable	
Exchanges for clearing house			
Bills of other national banks	354 00		
Fractional currency.....	29		
Specie.....			
Legal tender notes.....	17, 000 00		
U. S. certificates of deposit			
Total	282, 533 75	Total.....	282, 533 75

First National Bank, Norwalk.

W. F. KITTREDGE, *President*.

No. 215.

DANL. A. BAKER, *Cashier*.

Loans and discounts	\$125, 850 76	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	1, 691 76	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	4, 955 84
U. S. bonds to secure deposits		National bank notes outstanding	41, 270 00
U. S. bonds on hand.....	22, 150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	700 00	Dividends unpaid	
Due from redeeming agents	3, 233 29	Individual deposits	113, 437 34
Due from other national banks	3, 275 33	U. S. deposits.....	
Due from State banks and bankers	2, 350 26	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures	1, 600 00	Due to other national banks	946 49
Current expenses	1, 745 11	Due to State banks and bankers	149 78
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	3, 371 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	283 00		
Fractional currency.....	138 77		
Specie.....	670 00		
Legal tender notes	13, 700 00		
U. S. certificates of deposit			
Total	230, 759 45	Total.....	230, 759 45

OHIO.

Norwalk National Bank, Norwalk.

JNO. GARDINER, *President.*

No. 931.

C. W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,914 76	Capital stock paid in	\$100,000 00
Overdrafts	1,228 34	Surplus fund	13,632 21
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,348 25
U. S. bonds to secure deposits		National bank notes outstanding	84,875 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from redeeming agents	12,353 57	Individual deposits	96,149 07
Due from other national banks	1,244 79	U. S. deposits	
Due from State banks and bankers	595 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,500 00	Due to other national banks	816 01
Current expenses	308 64	Due to State banks and bankers	952 27
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,010 00		
Fractional currency	150 86		
Specie	441 65		
Legal tender notes	28,025 00		
U. S. certificates of deposit			
Total	300,772 81	Total	300,772 81

First National Bank, Oberlin.

J. M. JOHNSON, *President.*

No. 72.

C. H. JENKINS, *Cashier.*

Loans and discounts	\$130,538 89	Capital stock paid in	\$100,000 00
Overdrafts	2,399 66	Surplus fund	35,000 00
U. S. bonds to secure circulation	101,500 00	Undivided profits	5,940 95
U. S. bonds to secure deposits		National bank notes outstanding	88,352 00
U. S. bonds on hand	2,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	
Due from redeeming agents	45,486 74	Individual deposits	75,240 15
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,021 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	667 05
Current expenses	1,982 56	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,103 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	899 79		
Specie	317 19		
Legal tender notes	11,300 00		
U. S. certificates of deposit			
Total	305,200 15	Total	305,200 15

First National Bank, Painesville.

SETH MARSHALL, *President.*

No. 220.

R. M. MURRAY, *Cashier.*

Loans and discounts	\$394,442 76	Capital stock paid in	\$200,000 00
Overdrafts	2,000 00	Surplus fund	118,564 07
U. S. bonds to secure circulation	200,400 00	Undivided profits	15,435 77
U. S. bonds to secure deposits		National bank notes outstanding	174,369 00
U. S. bonds on hand	12,850 00	State bank notes outstanding	7,372 00
Other stocks, bonds, and mortgages	7,232 94	Dividends unpaid	422 00
Due from redeeming agents	21,920 49	Individual deposits	172,868 18
Due from other national banks	118 48	U. S. deposits	
Due from State banks and bankers	7,184 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,402 26	Due to other national banks	4,805 31
Current expenses	6,560 57	Due to State banks and bankers	969 70
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,533 00		
Fractional currency	161 50		
Specie			
Legal tender notes	31,000 00		
U. S. certificates of deposit			
Total	694,806 03	Total	694,806 03

OHIO.

Piqua National Bank, Piqua.

WILLIAM SCOTT, *President.*

No. 1006.

JOS. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,523 57	Capital stock paid in	\$200,000 00
Overdrafts	2,321 70	Surplus fund	30,986 78
U. S. bonds to secure circulation	200,000 00	Undivided profits	5,641 00
U. S. bonds to secure deposits		National bank notes outstanding	177,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,327 27	Dividends unpaid	530 00
Due from redeeming agents	63,020 50	Individual deposits	97,574 14
Due from other national banks	574 22	U. S. deposits	
Due from State banks and bankers	1 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	3,154 87
Current expenses	51 32	Due to State banks and bankers	4,483 96
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	593 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,053 00		
Fractional currency	1,054 52		
Specie	400 00		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Total	519,920 75	Total	519,920 75

Citizens' National Bank, Piqua.

G. V. DORSEY, *President.*

No. 1061.

H. C. LANDES, *Cashier.*

Loans and discounts	\$108,795 55	Capital stock paid in	\$100,000 00
Overdrafts	3,755 44	Surplus fund	5,834 73
U. S. bonds to secure circulation	87,500 00	Undivided profits	2,172 77
U. S. bonds to secure deposits		National bank notes outstanding	78,500 00
U. S. bonds on hand	4,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,645 41	Dividends unpaid	328 20
Due from redeeming agents	9,598 19	Individual deposits	72,491 09
Due from other national banks	3,087 54	U. S. deposits	
Due from State banks and bankers	5,300 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,412 50	Due to other national banks	2,413 05
Current expenses	658 95	Due to State banks and bankers	351 57
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,543 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,350 00		
Fractional currency	929 62		
Specie	1,264 50		
Legal tender notes	17,850 00		
U. S. certificates of deposit			
Total	262,091 41	Total	262,091 41

First National Bank, Plymouth.

S. M. ROBINSON, *President.*

No. 1904.

URBAN J. LEWIS, *Cashier.*

Loans and discounts	\$63,203 29	Capital stock paid in	\$50,000 00
Overdrafts	380 47	Surplus fund	1,810 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,807 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175 00
Due from redeeming agents	32,765 31	Individual deposits	64,204 51
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,050 00	Due to other national banks	223 04
Current expenses	1,258 66	Due to State banks and bankers	1,494 19
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	980 00		
Fractional currency	76 68		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	165,714 41	Total	165,714 41

OHIO.

First National Bank, Pomeroy.

H. G. DANIEL, *President.*

No. 132.

GEO. W. PLANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,241 31	Capital stock paid in	\$200,000 00
Overdrafts.....	1,562 09	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits	13,508 34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	9,000 00	Dividends unpaid .....	.....
Due from redeeming agents.....	13,440 95	Individual deposits	130,259 51
Due from other national banks.....	1,477 80	U. S. deposits.....	.....
Due from State banks and bankers ..	1,806 55	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	11,000 00	Due to other national banks	3,949 65
Current expenses	3,751 54	Due to State banks and bankers	2,749 90
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	120 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	23 00		
Fractional currency.....	321 16		
Specie.....	623 00		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit .....	.....	
Total	570,467 40	Total.....	570,467 40

Pomeroy National Bank, Pomeroy.

H. S. HORTON, *President.*

No. 1980.

J. S. BLACKALLER, *Cashier.*

Loans and discounts	\$250,350 71	Capital stock paid in	\$200,000 00
Overdrafts.....	105 48	Surplus fund.....	3,500 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	5,340 59
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid	400 00
Due from redeeming agents.....	34,266 35	Individual deposits	201,526 04
Due from other national banks.....	332 84	U. S. deposits.....	.....
Due from State banks and bankers ..	6,454 51	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	15,434 11	Due to other national banks	2,000 56
Current expenses	974 58	Due to State banks and bankers	1,057 80
Premiums paid.....	23,715 68	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,255 80	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	9,595 00		
Fractional currency.....	648 93		
Specie.....	.....	
Legal tender notes	50,691 00		
U. S. certificates of deposit .....	.....	
Total	593,824 99	Total.....	593,824 99

First National Bank, Portsmouth.

P. S. IAMS, *President.*

No. 68.

JAS. Y. GORDON, *Cashier.*

Loans and discounts	\$496,490 80	Capital stock paid in	\$250,000 00
Overdrafts.....	1,092 24	Surplus fund.....	53,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	25,501 92
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding	222,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	.....
Due from redeeming agents.....	46,034 69	Individual deposits	305,275 63
Due from other national banks.....	4,366 03	U. S. deposits.....	52,976 25
Due from State banks and bankers ..	1,555 68	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	9,450 00	Due to other national banks	1,846 44
Current expenses	5,019 92	Due to State banks and bankers	654 82
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	8,902 71	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2,429 00		
Fractional currency.....	381 44		
Specie.....	39 55		
Legal tender notes.....	35,493 00		
U. S. certificates of deposit .....	.....	
Total	911,255 06	Total.....	911,255 06

OHIO.

Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President*.

No. 935.

SAMUEL REED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$805, 877 20	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	39, 399 90
U. S. bonds to secure circulation	250, 000 00	Undivided profits	43, 032 39
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	
Due from redeeming agents	69, 672 23	Individual deposits	636, 371 05
Due from other national banks	8, 944 51	U. S. deposits	
Due from State banks and bankers	10, 060 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8, 000 00	Due to other national banks	20, 446 07
Current expenses	4, 310 44	Due to State banks and bankers	13, 323 36
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3, 879 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 096 00		
Fractional currency	743 42		
Specie	188 85		
Legal tender notes	63, 201 00		
U. S. certificates of deposit			
Total	1, 227, 572 77	Total	1, 227, 572 77

Farmers' National Bank, Portsmouth.

GEO. DAVIS, *President*.

No. 1088.

JNO. M. WALL, *Cashier*.

Loans and discounts	\$443, 404 53	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	30, 864 21
U. S. bonds to secure circulation	250, 000 00	Undivided profits	16, 078 48
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 000 00	Dividends unpaid	96 00
Due from redeeming agents	41, 522 25	Individual deposits	273, 657 99
Due from other national banks	1, 493 16	U. S. deposits	
Due from State banks and bankers	3, 185 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8, 000 00	Due to other national banks	3, 331 75
Current expenses	1, 106 21	Due to State banks and bankers	2, 205 70
Premiums paid	6, 393 75	Notes and bills re-discounted	
Checks and other cash items	1, 088 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	690 00		
Fractional currency	106 07		
Specie	1, 198 36		
Legal tender notes	42, 045 00		
U. S. certificates of deposit			
Total	801, 234 13	Total	801, 234 13

Iron National Bank, Portsmouth.

GEO. A. WALLER, *President*.

No. 1948.

WM. KINNEY, *Cashier*.

Loans and discounts	\$170, 882 61	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	1, 133 61
U. S. bonds to secure circulation	100, 000 00	Undivided profits	7, 344 73
U. S. bonds to secure deposits		National bank notes outstanding	89, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13, 029 67	Individual deposits	124, 347 30
Due from other national banks	411 51	U. S. deposits	
Due from State banks and bankers	5, 639 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7, 250 00	Due to other national banks	
Current expenses	4, 330 27	Due to State banks and bankers	350 09
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	632 40		
Specie			
Legal tender notes	20, 500 00		
U. S. certificates of deposit			
Total	322, 675 73	Total	322, 675 73

OHIO.

Kinney National Bank, Portsmouth.

PETER KINNEY, *President.*

No. 1958.

J. W. KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,696 52	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,318 94
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,738 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	22,375 04	Individual deposits	63,811 73
Due from other national banks	144 50	U. S. deposits	
Due from State banks and bankers	942 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,044 52	Due to other national banks	582 48
Current expenses	1,360 82	Due to State banks and bankers	2,609 51
Premiums paid	4,226 25	Notes and bills re-discounted	
Checks and other cash items	1,385 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,760 00		
Fractional currency	203 95		
Specie	42 00		
Legal tender notes	15,880 00		
U. S. certificates of deposit			
Total	265,061 16	Total	265,061 16

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President.*

No. 1989.

T. M. JOHNSON, *Cashier.*

Loans and discounts	\$41,043 63	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,400 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,793 47
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	26 50
Due from redeeming agents	7,899 45	Individual deposits	28,066 99
Due from other national banks	1,689 16	U. S. deposits	
Due from State banks and bankers	4,678 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,755 34	Due to other national banks	
Current expenses	447 07	Due to State banks and bankers	
Premiums paid	5,738 85	Notes and bills re-discounted	
Checks and other cash items	250 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,725 00		
Fractional currency	229 01		
Specie			
Legal tender notes	8,830 00		
U. S. certificates of deposit			
Total	127,286 96	Total	127,286 96

First National Bank, Ravenna.

N. D. CLARK, *President.*

No. 106.

C. E. WITTER, *Cashier.*

Loans and discounts	\$165,388 03	Capital stock paid in	\$100,000 00
Overdrafts	493 81	Surplus fund	47,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,073 97
U. S. bonds to secure deposits		National bank notes outstanding	88,900 00
U. S. bonds on hand	2,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,300 00	Dividends unpaid	
Due from redeeming agents	22,953 33	Individual deposits	124,954 21
Due from other national banks	1,210 85	U. S. deposits	
Due from State banks and bankers	18,487 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,050 00	Due to other national banks	793 04
Current expenses	2,071 21	Due to State banks and bankers	1,406 45
Premiums paid	757 82	Bills and notes re-discounted	
Checks and other cash items	2,588 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,105 00		
Fractional currency	752 30		
Specie	118 80		
Legal tender notes	30,700 00		
U. S. certificates of deposit			
Total	370,127 67	Total	370,127 67

OHIO.

Second National Bank, Ravenna.

GEO. ROBINSON, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,321 57	Capital stock paid in	\$150,000 00
Overdrafts	531 40	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,047 67
U. S. bonds to secure deposits		National bank notes outstanding	134,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	33,704 27	Individual deposits	123,427 15
Due from other national banks	3,862 78	U. S. deposits	
Due from State banks and bankers	914 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	34,385 55	Due to other national banks	3,171 61
Current expenses	1,933 47	Due to State banks and bankers	2,098 15
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	644 46	Bills payable	19,850 00
Exchanges for clearing house			
Bills of other national banks	882 00		
Fractional currency	714 72		
Specie			
Legal tender notes	27,200 00		
U. S. certificates of deposit			
Total	471,094 58	Total	471,094 58

First National Bank, Ripley.

J. T. WILSON, *President.*

No. 289.

W. T. GALBREATH, *Cashier.*

Loans and discounts	\$132,867 79	Capital stock paid in	\$150,000 00
Overdrafts	44 65	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,100 20
U. S. bonds to secure deposits		National bank notes outstanding	131,883 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,221 30	Dividends unpaid	
Due from redeeming agents	18,503 95	Individual deposits	55,734 71
Due from other national banks	275 85	U. S. deposits	
Due from State banks and bankers	18,565 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,716 10	Due to other national banks	
Current expenses	2,280 89	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,801 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,220 00		
Fractional currency	193 50		
Specie	27 75		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	373,717 91	Total	373,717 91

Farmers' National Bank, Ripley.

A. LIGGETT, *President.*

No. 933.

D. P. EVANS, *Cashier.*

Loans and discounts	\$194,530 69	Capital stock paid in	\$200,000 00
Overdrafts	247 38	Surplus fund	27,934 35
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,599 30
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,216 75	Individual deposits	45,082 62
Due from other national banks	1,380 74	U. S. deposits	
Due from State banks and bankers	15,527 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,275 18	Due to other national banks	
Current expenses	966 38	Due to State banks and bankers	3,372 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,282 00		
Fractional currency	1,020 04		
Specie	41 50		
Legal tender notes	30,500 00		
U. S. certificates of deposit			
Total	467,988 27	Total	467,988 27

OHIO.

First National Bank, Salem.

ALEX. POW, *President.*

No. 43.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,827 86	Capital stock paid in.....	\$125,000 00
Overdrafts.....	406 40	Surplus fund.....	9,400 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	6,416 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	94 50
Due from redeeming agents.....	10,047 37	Individual deposits.....	82,553 51
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,942 92	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,408 00	Due to other national banks.....	290 75
Current expenses.....	1,477 51	Due to State banks and bankers.....	409 68
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,744 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,426 00		
Fractional currency.....	163 40		
Specie.....	221 22		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Total.....	336,665 38	Total.....	336,665 38

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts.....	\$267,241 79	Capital stock paid in.....	\$200,000 00
Overdrafts.....	483 78	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	3,679 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,715 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,500 00	Dividends unpaid.....	440 00
Due from redeeming agents.....	12,166 47	Individual deposits.....	137,025 94
Due from other national banks.....	20,260 95	U. S. deposits.....	
Due from State banks and bankers.....	3,966 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	5,207 61
Current expenses.....	784 39	Due to State banks and bankers.....	265 03
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,936 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,864 00		
Fractional currency.....	500 00		
Specie.....	629 83		
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Total.....	564,333 39	Total.....	564,333 39

First National Bank, Sandusky.

A. H. MOSS, *President.*

No. 16.

H. O. MOSS, *Cashier.*

Loans and discounts.....	\$241,104 80	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,598 16	Surplus fund.....	41,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	14,481 22
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	132,607 00
U. S. bonds on hand.....	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	83,844 92	Individual deposits.....	184,792 21
Due from other national banks.....	12,528 78	U. S. deposits.....	83,808 03
Due from State banks and bankers.....	11,538 91	Deposits of U. S. disbursing officers.....	2,135 76
Real estate, furniture, and fixtures.....	7,500 00	Due to other national banks.....	7,643 89
Current expenses.....	4,307 45	Due to State banks and bankers.....	760 40
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,863 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,121 00		
Fractional currency.....	1,471 51		
Specie.....	249 19		
Legal tender notes.....	33,000 00		
U. S. certificates of deposit.....			
Total.....	617,728 51	Total.....	617,728 51

OHIO.

Second National Bank, Sandusky.

L. S. HUBBARD, *President.*

No. 210.

A. W. PROUT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,874 60	Capital stock paid in	\$100,000 00
Overdrafts	4,126 91	Surplus fund	44,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,863 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid	
Due from redeeming agents	59,180 85	Individual deposits	264,266 07
Due from other national banks	4,067 02	U. S. deposits	
Due from State banks and bankers ..	11,909 78	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to other national banks	8,253 25
Current expenses	3,930 35	Due to State banks and bankers	2,134 37
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,955 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,749 00		
Fractional currency	2,052 54		
Specie	169 76		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Total	522,516 69	Total	522,516 69

Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

G. J. ANDERSON, *Cashier.*

Loans and discounts	\$137,399 03	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,845 79
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid	
Due from redeeming agents	16,129 94	Individual deposits	143,678 66
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..	22,722 09	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,065 29	Due to other national banks	
Current expenses	4,620 22	Due to State banks and bankers	192 52
Premiums paid	12,189 20	Notes and bills re-discounted	
Checks and other cash items	1,536 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,724 00		
Fractional currency	800 22		
Specie	30 98		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	349,716 97	Total	349,716 97

First National Bank, Shelby.

W. R. BRICKER, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts	\$79,470 09	Capital stock paid in	\$50,000 00
Overdrafts	798 19	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,245 36
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	9,949 71	Individual deposits	60,563 59
Due from other national banks	2,000 74	U. S. deposits	
Due from State banks and bankers ..	541 43	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,880 53	Due to other national banks	1,714 49
Current expenses	1,849 70	Due to State banks and bankers	
Premiums paid	4,473 97	Notes and bills re-discounted	
Checks and other cash items	50 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	675 00		
Fractional currency	6 96		
Specie	326 57		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Total	161,523 44	Total	161,523 44

OHIO.**First National Bank, Sidney.**J. F. FRAZER, *President.*

No. 257.

C. C. WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,884 15	Capital stock paid in	\$52,000 00
Overdrafts		Surplus fund	10,400 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	11,002 62
U. S. bonds to secure deposits		National bank notes outstanding	44,080 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,050 00	Dividends unpaid	
Due from redeeming agents	39,874 37	Individual deposits	71,746 34
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,700 00	Due to other national banks	
Current expenses	1,151 31	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	240 00	Bills payable	26,211 66
Exchanges for clearing house			
Bills of other national banks	3,092 00		
Fractional currency	448 79		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	215,440 62	Total	215,440 62

First National Bank, Smithfield.JOS. H. COPE, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Loans and discounts	\$91,357 85	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,792 77
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	
Due from redeeming agents	44,296 44	Individual deposits	72,275 23
Due from other national banks	150 81	U. S. deposits	
Due from State banks and bankers	395 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,798 75	Due to other national banks	
Current expenses	1,013 33	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	655 25	Bills payable	3,000 00
Exchanges for clearing house			
Bills of other national banks	4,545 00		
Fractional currency	55 57		
Specie			
Legal tender notes	14,800 00		
U. S. certificates of deposit			
Total	281,068 00	Total	281,068 00

First National Bank, South Charleston.L. W. HAUGHEY, *President.*

No. 171.

M. CLARK, *Cashier.*

Loans and discounts	\$149,610 83	Capital stock paid in	\$100,000 00
Overdrafts	725 00	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,488 54
U. S. bonds to secure deposits		National bank notes outstanding	88,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,295 25	Dividends unpaid	
Due from redeeming agents	12,852 08	Individual deposits	66,669 65
Due from other national banks	2,136 53	U. S. deposits	
Due from State banks and bankers	3,677 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,648 95	Due to other national banks	1,175 64
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills discounted	
Checks and other cash items	287 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,300 00		
Fractional currency	199 66		
Specie			
Legal tender notes	17,500 00		
U. S. certificates of deposit			
Total	291,233 83	Total	291,233 83

OHIO.

First National Bank, Springfield.

JOHN LUDLOW, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$579,834 31	Capital stock paid in.....	\$400,000 00
Overdrafts.....	4,394 20	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	34,058 54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	224,000 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	16,600 00	Dividends unpaid.....	.....
Due from redeeming agents.....	128,715 31	Individual deposits.....	323,794 87
Due from other national banks.....	2,925 41	U. S. deposits.....	.....
Due from State banks and bankers..	1,407 89	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	17,000 00	Due to other national banks.....	4,759 20
Current expenses.....	2,805 33	Due to State banks and bankers.....	2,434 81
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	100 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	12,277 00		
Fractional currency.....	910 00		
Specie.....	577 97		
Legal tender notes.....	51,300 00		
U. S. certificates of deposit.....	.....	
Total.....	1,069,047 42	Total.....	1,069,047 42

Second National Bank, Springfield.

WILLIAM FOOS, *President.*

No. 263.

F. W. FOOS, *Cashier.*

Loans and discounts.....	\$210,926 54	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,180 06	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,619 67
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,185 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	30,806 62	Individual deposits.....	137,664 77
Due from other national banks.....	2,369 01	U. S. deposits.....	.....
Due from State banks and bankers..	1,321 53	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	.....	Due to other national banks.....	588 32
Current expenses.....	2,693 68	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	6,011 49	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	1,600 00		
Fractional currency.....	1,197 30		
Specie.....	451 53		
Legal tender notes.....	27,500 00		
U. S. certificates of deposit.....	.....	
Total.....	390,057 76	Total.....	390,057 76

Mad River National Bank, Springfield.

J. W. BALDWIN, *President.*

No. 1146.

T. F. MCGREW, *Cashier.*

Loans and discounts.....	\$445,697 12	Capital stock paid in.....	\$300,000 00
Overdrafts.....	8,843 25	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,050 00	Undivided profits.....	19,898 47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	264,545 00
U. S. bonds on hand.....	400 00	State bank notes outstanding.....	3,569 00
Other stocks, bonds, and mortgages..	4,676 67	Dividends unpaid.....	.....
Due from redeeming agents.....	48,996 53	Individual deposits.....	251,001 30
Due from other national banks.....	7,166 77	U. S. deposits.....	.....
Due from State banks and bankers..	3,346 78	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	27,460 00	Due to other national banks.....	5,477 37
Current expenses.....	1,254 39	Due to State banks and bankers.....	644 63
Premiums paid.....	15,749 74	Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	1,688 80	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	12,738 00		
Fractional currency.....	2,757 80		
Specie.....	2,369 92		
Legal tender notes.....	32,000 00		
U. S. certificates of deposit.....	.....	
Total.....	915,135 77	Total.....	915,135 77

OHIO.

Lagonda National Bank, Springfield.

WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,120 75	Capital stock paid in	\$190,000 00
Overdrafts	2,404 62	Surplus fund	
U. S. bonds to secure circulation	78,000 00	Undivided profits	3,945 44
U. S. bonds to secure deposits		National bank notes outstanding	50,400 00
U. S. bonds on hand	1,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	24,907 04	Individual deposits	83,292 54
Due from other national banks		U. S. deposits	
Due from State banks and bankers	8,376 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,274 00	Due to other national banks	1,585 99
Current expenses	1,467 99	Due to State banks and bankers	811 85
Premiums paid	11,594 00	Notes and bills re-discounted	
Checks and other cash items	458 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,201 00		
Fractional currency	1,641 29		
Specie	140 50		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Total	240,035 82	Total	240,035 82

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

No. 315.

H. C. WELDAY, *Cashier.*

Loans and discounts	\$171,033 29	Capital stock paid in	\$100,000 00
Overdrafts	395 49	Surplus fund	26,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,591 79
U. S. bonds to secure deposits		National bank notes outstanding	88,007 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	
Due from redeeming agents	13,264 40	Individual deposits	132,561 70
Due from other national banks	795 64	U. S. deposits	
Due from State banks and bankers	19,370 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	12,851 96
Current expenses	2,671 06	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,436 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,120 00		
Fractional currency	197 35		
Specie	250 15		
Legal tender notes	32,378 00		
U. S. certificates of deposit			
Total	367,012 45	Total	367,012 45

Jefferson National Bank, Steubenville.

JAS. GALLAGHER, *President.*

No. 1062.

WM. SPENCER, *Cashier.*

Loans and discounts	\$243,147 78	Capital stock paid in	\$150,000 00
Overdrafts	113 50	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,686 49
U. S. bonds to secure deposits		National bank notes outstanding	134,667 00
U. S. bonds on hand	30,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,778 00	Dividends unpaid	
Due from redeeming agents	17,440 66	Individual deposits	185,492 35
Due from other national banks	1,411 22	U. S. deposits	
Due from State banks and bankers	5,868 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,810 00	Due to other national banks	10,550 34
Current expenses	546 54	Due to State banks and bankers	1,610 80
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	151 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	778 00		
Fractional currency	248 15		
Specie	1,216 98		
Legal tender notes	45,246 00		
U. S. certificates of deposit			
Total	534,006 98	Total	534,006 98

OHIO.

First National Bank, Tiffin.

BENJ. TOMB, *President.*

No. 900.

JOHN T. HUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,246 71	Capital stock paid in	\$100,000 00
Overdrafts.....	1,250 14	Surplus fund.....	17,420 67
U. S. bonds to secure circulation	76,500 00	Undivided profits.....	2,920 44
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	68,850 00
U. S. bonds on hand	3,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	40,300 00	Dividends unpaid.....	.....
Due from redeeming agents.....	18,616 78	Individual deposits	308,170 39
Due from other national banks.....	646 26	U. S. deposits.....	.....
Due from State banks and bankers...	5,830 01	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures	19,794 35	Due to other national banks	9,160 10
Current expenses	257 04	Due to State banks and bankers.....	435 89
Premiums paid.....	5,512 92	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,065 68	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	1,304 00		
Fractional currency.....	241 32		
Specie.....	49 28		
Legal tender notes.....	36,543 00		
U. S. certificates of deposit.....	.....	
Total.....	506,957 49	Total.....	506,957 49

National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.*

No. 907.

O. C. ZELLER, *Cashier.*

Loans and discounts.....	\$276,710 30	Capital stock paid in.....	\$125,000 00
Overdrafts.....	4,285 21	Surplus fund.....	35,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits.....	4,274 75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	112,000 00
U. S. bonds on hand	50 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	58,370 62	Dividends unpaid .....	.....
Due from redeeming agents.....	23,844 52	Individual deposits	277,155 49
Due from other national banks.....	2,126 61	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures	26,889 15	Due to other national banks	4,577 91
Current expenses	2,066 43	Due to State banks and bankers	2,617 04
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,518 59	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	1,110 00		
Fractional currency.....	1,352 23		
Specie.....	301 53		
Legal tender notes.....	37,000 00		
U. S. certificates of deposit.....	.....	
Total.....	560,625 19	Total.....	560,625 19

First National Bank, Toledo.

V. H. KETCHAM, *President.*

No. 91.

S. S. HUBBARD, *Cashier.*

Loans and discounts.....	\$1,032,919 20	Capital stock paid in.....	\$500,000 00
Overdrafts.....	2,444 56	Surplus fund.....	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits.....	68,092 69
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding	355,881 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	9,830 68	Dividends unpaid.....	.....
Due from redeeming agents.....	114,582 16	Individual deposits	540,105 60
Due from other national banks.....	14,496 21	U. S. deposits.....	53,833 51
Due from State banks and bankers	6,176 45	Deposits of U. S. disbursing officers.....	3,886 68
Real estate, furniture, and fixtures	48,036 01	Due to other national banks	22,548 13
Current expenses	7,438 30	Due to State banks and bankers	26,696 39
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	14,796 79	Bills payable.....	165,000 00
Exchanges for clearing house.....	.....	
Bills of other national banks.....	20,881 00		
Fractional currency.....	4,254 00		
Specie.....	188 64		
Legal tender notes.....	85,000 00		
U. S. certificates of deposit.....	.....	
Total.....	1,836,044 00	Total.....	1,836,044 00

OHIO.

Second National Bank, Toledo.

GEO. W. DAVIS, *President*.

No. 248.

C. F. ADAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$745,612 62	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	54,141 32
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,000 00	Dividends unpaid	
Due from redeeming agents	35,386 29	Individual deposits	413,453 76
Due from other national banks	85,934 90	U. S. deposits	
Due from State banks and bankers	26,908 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	90,329 99
Current expenses	7,193 17	Due to State banks and bankers	45,441 17
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	250 87	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	3,173 00		
Fractional currency	1,907 06		
Specie			
Legal tender notes	90,000 00		
U. S. certificates of deposit			
Total	1,378,366 24	Total	1,378,366 24

Toledo National Bank, Toledo.

SAML. M. YOUNG, *President*.

No. 607.

H. S. YOUNG, *Acting Cashier*.

Loans and discounts	\$399,275 22	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	30,022 21
U. S. bonds to secure circulation	286,000 00	Undivided profits	9,316 02
U. S. bonds to secure deposits		National bank notes outstanding	249,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	786 41	Individual deposits	208,863 58
Due from other national banks	39,894 99	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,040 00	Due to other national banks	7,225 78
Current expenses	1,044 12	Due to State banks and bankers	2,021 75
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,777 00		
Fractional currency	416 10		
Specie	175 50		
Legal tender notes	65,000 00		
U. S. certificates of deposit			
Total	807,409 34	Total	807,409 34

Northern National Bank, Toledo.

E. C. BODMAN, *President*.

No. 809.

F. B. SHOEMAKER, *Cashier*.

Loans and discounts	\$226,306 76	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,936 74
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	109,900 61
Due from redeeming agents	27,003 82	Individual deposits	
Due from other national banks	3,717 71	U. S. deposits	
Due from State banks and bankers	5,343 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,077 24	Due to other national banks	3,051 17
Current expenses	3,189 57	Due to State banks and bankers	9,352 69
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	943 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,297 00		
Fractional currency	362 44		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Total	453,241 21	Total	453,241 21

OHIO.

Merchants' National Bank, Toledo.

W. W. GRIFFITH, *President.*

No. 1895.

C. C. DOOLITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$729,543 16	Capital stock paid in.....	\$500,000 00
Overdrafts.....	14,201 80	Surplus fund.....	7,300 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	48,889 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,565 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	655 00
Due from redeeming agents.....	20,551 63	Individual deposits.....	236,622 75
Due from other national banks.....	1,911 75	U. S. deposits.....	
Due from State banks and bankers.....	3,023 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to other national banks.....	19,124 48
Current expenses.....	4,500 37	Due to State banks and bankers.....	6,432 07
Premiums paid.....	20,000 00	Notes and bills re-discounted.....	70,774 24
Checks and other cash items.....	800 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,538 00		
Fractional currency.....	2,428 93		
Specie.....			
Legal tender notes.....	49,863 00		
U. S. certificates of deposit.....			
Total.....	1,158,363 07	Total.....	1,158,363 07

First National Bank, Troy.

H. W. ALLEN, *President.*

No. 59.

J. L. MEREDITH, *Cashier.*

Loans and discounts.....	\$230,560 60	Capital stock paid in.....	\$200,000 00
Overdrafts.....	119 53	Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	11,568 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,400 00	Dividends unpaid.....	
Due from redeeming agents.....	16,807 28	Individual deposits.....	102,372 14
Due from other national banks.....	25,257 05	U. S. deposits.....	
Due from State banks and bankers.....	11,876 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,724 55	Due to other national banks.....	1,024 75
Current expenses.....	1,970 49	Due to State banks and bankers.....	637 43
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,510 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,840 00		
Fractional currency.....	837 11		
Specie.....	100 00		
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....			
Total.....	549,003 27	Total.....	549,003 27

First National Bank, Upper Sandusky.

T. V. REBER, *President.*

No. 90.

S. WATSON, *Cashier.*

Loans and discounts.....	\$165,230 51	Capital stock paid in.....	\$105,000 00
Overdrafts.....	5,214 10	Surplus fund.....	47,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	4,638 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,697 00
U. S. bonds on hand.....	17,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,531 77	Individual deposits.....	121,624 09
Due from other national banks.....	11,184 69	U. S. deposits.....	
Due from State banks and bankers.....	1,485 47	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,834 85	Due to other national banks.....	2,086 87
Current expenses.....	862 30	Due to State banks and bankers.....	
Premiums paid.....	4,323 51	Notes and bills re-discounted.....	
Checks and other cash items.....	2,156 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,373 00		
Fractional currency.....	736 96		
Specie.....	113 00		
Legal tender notes.....	37,500 00		
U. S. certificates of deposit.....			
Total.....	371,046 16	Total.....	371,046 16

OHIO.

Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President.*

No. 863.

MAT WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,459 75	Capital stock paid in	\$100,000 00
Overdrafts	2,214 02	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,826 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,585 00
U. S. bonds on hand	3,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	57,110 00	Dividends unpaid .....	.....
Due from redeeming agents	29,358 98	Individual deposits	202,289 95
Due from other national banks	4,823 27	U. S. deposits .....	.....
Due from State banks and bankers	14,612 61	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,000 00	Due to other national banks	2,888 27
Current expenses	1,028 34	Due to State banks and bankers	1,838 46
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,910 42	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	744 00		
Fractional currency	536 57		
Specie .....	.....	
Legal tender notes	29,000 00		
U. S. certificates of deposit .....	.....	
Total	421,447 96	Total	421,447 96

Champaign National Bank, Urbana.

P. B. ROSS, *President.*

No. 916.

H. P. ESPY, *Cashier.*

Loans and discounts	\$135,183 10	Capital stock paid in	\$100,000 00
Overdrafts	866 68	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,088 18
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,175 00
U. S. bonds on hand	22,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,389 64	Dividends unpaid .....	.....
Due from redeeming agents	60,734 14	Individual deposits	139,688 22
Due from other national banks .....	.....	U. S. deposits	39,093 85
Due from State banks and bankers	10,554 66	Deposits of U. S. disbursing officers	332 08
Real estate, furniture, and fixtures	8,000 00	Due to other national banks	3,543 20
Current expenses	821 81	Due to State banks and bankers .....	.....
Premiums paid	53 00	Notes and bills re-discounted .....	.....
Checks and other cash items	5,338 93	Bills payable	20,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	2,045 00		
Fractional currency	813 57		
Specie .....	.....	
Legal tender notes	21,120 00		
U. S. certificates of deposit .....	.....	
Total	426,920 53	Total	426,920 53

Third National Bank, Urbana.

JOHN H. YOUNG, *President.*

No. 2071.

E. G. WILEY, *Cashier.*

Loans and discounts	\$93,435 87	Capital stock paid in	\$100,000 00
Overdrafts	326 58	Surplus fund	700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	393 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	20,637 05	Individual deposits	78,832 80
Due from other national banks	3,532 38	U. S. deposits .....	.....
Due from State banks and bankers	7,427 38	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,800 00	Due to other national banks	584 59
Current expenses	14 00	Due to State banks and bankers	5,825 58
Premiums paid	11,437 50	Notes and bills re-discounted .....	.....
Checks and other cash items	4,662 23	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	7,936 00		
Fractional currency	127 02		
Specie .....	.....	
Legal tender notes	17,000 00		
U. S. certificates of deposit .....	.....	
Total	276,336 01	Total	276,336 01

OHIO.

First National Bank, Van Wert.

C. EMERSON, *President.*

No. 422.

G. A. SAHLQUIST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,197 06	Capital stock paid in	\$60,000 00
Overdrafts	419 88	Surplus fund	12,000 00
U. S. bonds to secure circulation	67,000 00	Undivided profits	2,070 37
U. S. bonds to secure deposits		National bank notes outstanding	60,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,500 00	Individual deposits	33,285 71
Due from other national banks	2,598 09	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to other national banks	3,096 01
Current expenses	1,881 36	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,878 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,703 00		
Fractional currency	917 20		
Specie			
Legal tender notes	6,857 00		
U. S. certificates of deposit			
Total	170,452 09	Total	170,452 09

First National Bank, Warren.

H. B. PERKINS, *President.*

No. 74.

M. B. TAYLER, *Cashier.*

Loans and discounts	\$392,524 92	Capital stock paid in	\$300,000 00
Overdrafts	648 76	Surplus fund	46,500 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	23,483 22
U. S. bonds to secure deposits		National bank notes outstanding	217,323 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid	
Due from redeeming agents	21,264 63	Individual deposits	185,025 46
Due from other national banks	10,988 46	U. S. deposits	
Due from State banks and bankers	12,476 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,000 00	Due to other national banks	4,560 19
Current expenses	4,626 66	Due to State banks and bankers	11,362 39
Premiums paid	4,470 00	Notes and bills re-discounted	
Checks and other cash items	1,590 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,386 00		
Fractional currency	637 55		
Specie			
Legal tender notes	55,840 00		
U. S. certificates of deposit			
Total	788,254 26	Total	788,254 26

Trumbull National Bank, Warren,

CHARLES SMITH, *President.*

No. 1578.

KIRTLAND M. FITCH, *Cashier.*

Loans and discounts	\$290,650 08	Capital stock paid in	\$150,000 00
Overdrafts	1,510 01	Surplus fund	25,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,594 17
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	38,988 46	Individual deposits	178,910 13
Due from other national banks	2,722 13	U. S. deposits	
Due from State banks and bankers	3,484 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,226 20	Due to other national banks	4,684 67
Current expenses	3,920 38	Due to State banks and bankers	927 12
Premiums paid		Notes and bills re-discounted	46,633 21
Checks and other cash items	3,419 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,981 00		
Fractional currency	922 07		
Specie			
Legal tender notes	30,925 00		
U. S. certificates of deposit			
Total	563,749 30	Total	563,749 30

OHIO.

First National Bank, Washington Court-House.

DANL. MCLEAN, *President.*

No. 284.

R. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$448,770 37	Capital stock paid in	\$200,000 00
Overdrafts.....		Surplus fund.....	47,526 00
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	6,966 32
U. S. bonds to secure deposits.....		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	33,424 47	Individual deposits	182,238 85
Due from other national banks	1,272 77	U. S. deposits.....	
Due from State banks and bankers	1,204 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	9,517 54	Due to other national banks.....	1,785 89
Current expenses	2,817 72	Due to State banks and bankers.....	8,347 55
Premiums paid	9,923 38	Notes and bills re-discounted.....	77,675 18
Checks and other cash items.....	4,155 96	Bills payable.....	50,000 00
Exchanges for clearing house			
Bills of other national banks.....	355 00		
Fractional currency.....	723 65		
Specie.....			
Legal tender notes.....	21,374 00		
U. S. certificates of deposit.....	20,000 00		
Total	754,539 72	Total.....	754,539 72

Fayette County National Bank, Washington Court-House.

A. C. JOHNSON, *President.*

No. 1972.

M. WILLARD, *Cashier.*

Loans and discounts	\$206,678 79	Capital stock paid in	\$100,000 00
Overdrafts.....		Surplus fund.....	7,277 42
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	4,260 05
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,011 46	Individual deposits	63,189 92
Due from other national banks	599 42	U. S. deposits.....	
Due from State banks and bankers	594 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	2,663 75	Due to other national banks	9 79
Current expenses	1,369 25	Due to State banks and bankers	
Premiums paid	4,632 84	Notes and bills re-discounted.....	80,700 00
Checks and other cash items.....	7,564 56	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks.....	1,394 00		
Fractional currency	55 20		
Specie.....	38 00		
Legal tender notes.....	6,835 00		
U. S. certificates of deposit.....			
Total	300,437 18	Total.....	300,437 18

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 464.

R. A. HERR, *Cashier.*

Loans and discounts	\$116,218 76	Capital stock paid in	\$100,000 00
Overdrafts.....	1,319 97	Surplus fund.....	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	5,726 18
U. S. bonds to secure deposits.....		National bank notes outstanding	88,450 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	29,345 27	Individual deposits	76,917 84
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers	5,247 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	6,000 00	Due to other national banks	
Current expenses	519 89	Due to State banks and bankers	
Premiums paid	9,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	964 03	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks.....	636 00		
Fractional currency.....	29 23		
Specie.....	18 00		
Legal tender notes.....	13,795 00		
U. S. certificates of deposit.....			
Total	283,094 02	Total.....	283,094 02

OHIO.

First National Bank, Wellsville.

ALEXANDER SMITH, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254, 144 86	Capital stock paid in	\$100, 000 00
Overdrafts	2, 573 10	Surplus fund	27, 751 81
U. S. bonds to secure circulation	100, 000 00	Undivided profits	7, 097 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89, 641 00
U. S. bonds on hand	300, 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	700 00
Due from redeeming agents	10, 855 99	Individual deposits	186, 309 56
Due from other national banks	1, 913 67	U. S. deposits .....	.....
Due from State banks and bankers	1, 475 57	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	14, 510 58	Due to other national banks .....	.....
Current expenses	3, 304 46	Due to State banks and bankers	2, 958 81
Premiums paid .....	.....	Notes and bills re-discounted	4, 460 00
Checks and other cash items	3, 578 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3, 000 00		
Fractional currency	274 10		
Specie	7 00		
Legal tender notes	22, 982 00		
U. S. certificates of deposit .....	.....	
Total	418, 918 46	Total	418, 918 46

First National Bank, Wilmington.

C. M. BOSWORTH, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts	\$165, 118 16	Capital stock paid in	\$100, 000 00
Overdrafts	4, 954 98	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	6, 378 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15, 245 55	Dividends unpaid .....	.....
Due from redeeming agents	24, 598 70	Individual deposits	140, 457 52
Due from other national banks	12, 560 63	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1, 500 00	Due to other national banks	76 90
Current expenses	3, 032 86	Due to State banks and bankers	102 28
Premiums paid	5, 918 75	Notes and bills re-discounted .....	.....
Checks and other cash items	2, 440 07	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2, 962 00		
Fractional currency	257 00		
Specie .....	.....	
Legal tender notes	18, 406 00		
U. S. certificates of deposit .....	.....	
Total	357, 014 70	Total	357, 014 70

Clinton County National Bank, Wilmington.

F. M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Loans and discounts	\$71, 945 01	Capital stock paid in	\$100, 000 00
Overdrafts	1, 632 57	Surplus fund .....	.....
U. S. bonds to secure circulation	88, 300 00	Undivided profits	7, 185, 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	78, 400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1, 000 00	Dividends unpaid .....	.....
Due from redeeming agents	5, 030 94	Individual deposits	39, 792 25
Due from other national banks	3, 831 35	U. S. deposits .....	.....
Due from State banks and bankers	1, 345 90	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17, 148 08	Due to other national banks .....	.....
Current expenses	2, 503 22	Due to State banks and bankers	48 00
Premiums paid	9, 975 81	Notes and bills re-discounted .....	.....
Checks and other cash items	12 23	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6, 000 00		
Fractional currency	168 77		
Specie	332 00		
Legal tender notes	16, 200 00		
U. S. certificates of deposit .....	.....	
Total	225, 425 88	Total	225, 425 88

OHIO.

Wayne County National Bank, Wooster.

R. R. DONNELLY, *President*.

No. 828.

E. QUINBY, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$83,349 54	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	6,300 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	8,078 95
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	331 49	Individual deposits	68,271 61
Due from other national banks	7,590 87	U. S. deposits	
Due from State banks and bankers	3,388 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to other national banks	1,196 23
Current expenses	755 46	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,707 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,502 00		
Fractional currency	421 19		
Specie			
Legal tender notes	21,300 00		
U. S. certificates of deposit			
Total	226,346 79	Total	226,346 79

National Bank, Wooster.

DAVID ROBISON, JR., *President*.

No. 1912.

CURTIS V. HARD, *Cashier*.

Loans and discounts	\$174,088 77	Capital stock paid in	\$100,000 00
Overdrafts	775 98	Surplus fund	8,816 86
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,785 45
U. S. bonds to secure deposits		National bank notes outstanding	88,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid	230 00
Due from redeeming agents	20,896 87	Individual deposits	166,131 34
Due from other national banks	1,268 21	U. S. deposits	
Due from State banks and bankers	40,251 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,683 41	Due to other national banks	6,684 04
Current expenses	583 39	Due to State banks and bankers	373 26
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,589 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,163 00		
Fractional currency	541 60		
Specie	199 14		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Total	375,840 95	Total	375,840 95

First National Bank, Xenia.

A. HIVLING, *President*.

No. 369.

F. A. McCLURE, *Cashier*.

Loans and discounts	\$315,287 78	Capital stock paid in	\$120,000 00
Overdrafts	3,421 60	Surplus fund	34,800 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	12,233 70
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,400 00	Dividends unpaid	378 00
Due from redeeming agents	53,675 65	Individual deposits	311,412 61
Due from other national banks	3,351 14	U. S. deposits	
Due from State banks and bankers	1,822 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,800 00	Due to other national banks	3,124 18
Current expenses	3,113 07	Due to State banks and bankers	1,159 02
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	163 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,509 00		
Fractional currency	500 00		
Specie			
Legal tender notes	40,003 00		
U. S. certificates of deposit			
Total	591,107 51	Total	591,107 51

OHIO.

Second National Bank, Xenia.

T. P. TOWNSLEY, *President*.

No. 277.

JNO. S. ANKENY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$224,568 63	Capital stock paid in	\$100,000 00
Overdrafts	3,717 02	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,816 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	33,400 00	Dividends unpaid	420 00
Due from redeeming agents	16,773 68	Individual deposits	210,545 47
Due from other national banks	1,727 54	U. S. deposits .....	.....
Due from State banks and bankers	995 86	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	25,500 00	Due to other national banks	3,113 19
Current expenses	1,750 85	Due to State banks and bankers	2,209 42
Premiums paid	70 43	Notes and bills re-discounted .....	.....
Checks and other cash items	3,311 15	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,356 00		
Fractional currency	1,850 35		
Specie	12 85		
Legal tender notes	29,320 00		
U. S. certificates of deposit .....	.....	
Total	445,104 36	Total	445,104 36

First National Bank, Youngstown.

WM. S. PARMELE, *President*.

No. 3.

ROBT. MCCURDY, *Cashier*.

Loans and discounts	\$847,483 24	Capital stock paid in	\$300,000 00
Overdrafts	6,288 84	Surplus fund	38,564 25
U. S. bonds to secure circulation	300,000 00	Undivided profits	41,380 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	268,998 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	65,261 96	Individual deposits	349,678 27
Due from other national banks	5,646 92	U. S. deposits .....	.....
Due from State banks and bankers	2,938 96	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	18,256 20	Due to other national banks	77 61
Current expenses	4,681 83	Due to State banks and bankers	11,883 21
Premiums paid .....	.....	Notes and bills re-discounted	171,869 13
Checks and other cash items	1,750 21	Bills payable	175,764 11
Exchanges for clearing house .....	.....	
Bills of other national banks	15,821 00		
Fractional currency	411 81		
Specie .....	.....	
Legal tender notes	88,674 00		
U. S. certificates of deposit .....	.....	
Total	1,358,214 97	Total	1,358,214 97

First National Bank, Zanesville.

PETER BLACK, *President*.

No. 164.

EDWARD MARTIN, *Cashier*.

Loans and discounts	\$400,906 07	Capital stock paid in	\$200,000 00
Overdrafts .....	.....	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	22,416 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	64,274 06	Individual deposits	379,656 17
Due from other national banks	49,260 66	U. S. deposits .....	.....
Due from State banks and bankers	3,201 79	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	21,000 00	Due to other national banks	3,795 35
Current expenses	859 68	Due to State banks and bankers	2,622 32
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	14,278 18	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	11,663 00		
Fractional currency	5,164 94		
Specie	123 00		
Legal tender notes	57,759 00		
U. S. certificates of deposit .....	.....	
Total	838,490 38	Total	838,490 38

INDIANA.

First National Bank, Anderson.

T. N. STILWELL, *President.*

No. 44.

A. B. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,699 10	Capital stock paid in	\$50,000 00
Overdrafts	7,300 00	Surplus fund	23,839 16
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,030 12
U. S. bonds to secure deposits		National bank notes outstanding	44,013 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,788 94	Individual deposits	107,220 74
Due from other national banks	3,528 69	U. S. deposits	
Due from State banks and bankers	721 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,279 05	Due to other national banks	12 14
Current expenses	915 68	Due to State banks and bankers	54 03
Premiums paid	26 15	Notes and bills re-discounted	
Checks and other cash items	493 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,000 00		
Fractional currency	202 80		
Specie	843 74		
Legal tender notes	8,370 00		
U. S. certificates of deposit			
Total	226,169 19	Total	226,169 19

First National Bank, Attica.

P. S. VEEDER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Loans and discounts	\$129,080 70	Capital stock paid in	84,000 00
Overdrafts	312 71	Surplus fund	19,391 83
U. S. bonds to secure circulation	84,000 00	Undivided profits	5,002
U. S. bonds to secure deposits		National bank notes outstanding	73,938 0
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	31,330 83	Individual deposits	104,325 41
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,800 00	Due to other national banks	
Current expenses	1,355 70	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,551 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,434 00		
Fractional currency	513 52		
Specie			
Legal tender notes	29,275 00		
U. S. certificates of deposit			
Total	286,657 44	Total	286,657 44

First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts	\$368,980 26	Capital stock paid in	\$200,000 00
Overdrafts	400 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,275 53
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	27,619 27	Individual deposits	225,580 80
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,982 35	Due to other national banks	
Current expenses	67 20	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	556 00		
Fractional currency	161 54		
Specie	2,264 71		
Legal tender notes	12,805 00		
U. S. certificates of deposit	20,000 00		
Total	648,836 33	Total	648,836 33

INDIANA.

Bedford National Bank, Bedford.

M. A. MALOTT, *President*.

No. 1892.

W. C. WINSTANDLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$110,033 54	Capital stock paid in	\$100,000 00
Overdrafts	1,742 12	Surplus fund	4,770 75
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,390 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid .....	.....
Due from redeeming agents	24,883 02	Individual deposits	78,165 05
Due from other national banks	10,866 47	U. S. deposits .....	.....
Due from State banks and bankers	7,454 89	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,110 00	Due to other national banks	1,640 27
Current expenses	111 28	Due to State banks and bankers	615 12
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	162 25	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,456 00		
Fractional currency	707 16		
Specie	75 00		
Legal tender notes	17,160 00		
U. S. certificates of deposit .....	.....	
Total	279,581 73	Total	279,581 73

First National Bank, Bloomington.

GEO. A. BUSKIRK, *President*.

No. 1888.

ROBT. C. FOSTER, *Cashier*.

Loans and discounts	\$168,521 08	Capital stock paid in	\$110,800 00
Overdrafts	5,467 61	Surplus fund	6,315 58
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,527 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	59,670 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	5,519 34	Individual deposits	93,062 49
Due from other national banks	202 36	U. S. deposits .....	.....
Due from State banks and bankers	2,226 22	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks	2,573 54
Current expenses	1,314 16	Due to State banks and bankers .....	.....
Premiums paid	10,750 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	5,505 00		
Fractional currency	604 72		
Specie	38 90		
Legal tender notes	7,800 00		
U. S. certificates of deposit .....	.....	
Total	307,949 39	Total	307,949 39

Brookville National Bank, Brookville.

JOHN G. ADAIR, *President*.

No. 1619.

JOHN R. GOODWIN, *Cashier*.

Loans and discounts	\$179,590 07	Capital stock paid in	\$100,000 00
Overdrafts	358 50	Surplus fund	25,014 77
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,628 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	25,306 44	Individual deposits	123,596 15
Due from other national banks	10,801 10	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,725 88	Due to other national banks .....	.....
Current expenses	1,298 87	Due to State banks and bankers .....	.....
Premium paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,801 00		
Fractional currency	357 67		
Specie .....	.....	
Legal tender notes	13,000 00		
U. S. certificates of deposit .....	.....	
Total	343,239 53	Total	343,239 53

INDIANA.

First National Bank, Cambridge City.

JOHN CALLAWAY, *President.*

No. 70.

THOS. NEWBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342,243 41	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,325 88
U. S. bonds to secure deposits		National bank notes outstanding	88,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,228 26	Individual deposits	103,990 75
Due from other national banks	10,672 01	U. S. deposits	
Due from State banks and bankers	1 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,500 00	Due to other national banks	
Current expenses	587 19	Due to State banks and bankers	
Premiums paid	15,000 00	Notes and bills re-discounted	
Checks and other cash items	500 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,000 00		
Fractional currency	283 89		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	502,016 63	Total	502,016 63

First National Bank, Centreville.

JAMES FORKNER, *President.*

No. 37.

OLIVER T. JONES, *Cashier.*

Loans and discounts	\$134,562 02	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	34,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,102 67
U. S. bonds to secure deposits		National bank notes outstanding	89,631 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,471 74	Individual deposits	35,490 56
Due from other national banks	6,277 66	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to other national banks	
Current expenses	1,259 01	Due to State banks and bankers	
Premiums paid	199 77	Notes and bills re-discounted	
Checks and other cash items	100 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	545 00		
Fractional currency	251 03		
Specie	1,558 00		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Total	267,224 23	Total	267,224 23

First National Bank, Columbus.

R. GRIFFITH, *President.*

No. 1066.

F. M. BANFILL, *Cashier.*

Loans and discounts	\$205,972 47	Capital stock paid in	\$100,000 00
Overdrafts	3,738 26	Surplus fund	46,071 31
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,865 37
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	60,000 00	Dividends unpaid	120 00
Due from redeeming agents	22,915 91	Individual deposits	194,821 40
Due from other national banks	8,286 26	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,554 66	Due to other national banks	152 25
Current expenses	1,201 14	Due to State banks and bankers	
Premiums paid	7 64	Notes and bills re-discounted	
Checks and other cash items	1,915 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,760 00		
Fractional currency	1,067 53		
Specie	75 83		
Legal tender notes	8,535 00		
U. S. certificates of deposit	10,000 00		
Total	440,030 33	Total	440,030 33

INDIANA.

First National Bank, Connorsville.

P. H. ROOTS, *President*.

No. 1034.

CHARLES MOUNT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$160,086 56	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,025 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,264 39	Individual deposits	78,659 92
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,300 00	Due to other national banks	
Current expenses	88 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	900 00		
Fractional currency	45 70		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	292,685 15	Total	292,685 15

First National Bank, Crawfordsville.

ALEX. THOMSON, *President*.

No. 571.

BENJ. WASSON, *Cashier*.

Loans and discounts	\$253,042 44	Capital stock paid in	\$100,000 00
Overdrafts	5,450 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,496 68
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,967 21	Individual deposits	100,514 36
Due from other national banks	8,961 35	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	
Current expenses	1,551 72	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	108 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	800 00		
Fractional currency	130 32		
Specie			
Legal tender notes	26,000 00		
U. S. certificates of deposit			
Total	401,511 04	Total	401,511 04

First National Bank, Danville.

JESSE R. COPE, *President*.

No. 152.

BENJ. F. THOMAS, *Cashier*.

Loans and discounts	\$236,767 67	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	33,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,494 56
U. S. bonds to secure deposits		National bank notes outstanding	88,875 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	325 00
Due from redeeming agents	7,002 92	Individual deposits	135,661 27
Due from other national banks	333 71	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to other national banks	34 06
Current expenses	1,877 89	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	4,000 00
Checks and other cash items	936 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	663 00		
Fractional currency	26 15		
Specie	682 06		
Legal tender notes	18,600 00		
U. S. certificates of deposit			
Total	371,889 89	Total	371,889 89

INDIANA.

First National Bank, Delphi.

JAMES P. DUGAN, *President.*

No. 1949.

REED CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,394 53	Capital stock paid in	\$100,000 00
Overdrafts	1,499 36	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,041 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from redeeming agents	20,368 91	Individual deposits	201,476 78
Due from other national banks	16,587 38	U. S. deposits	
Due from State banks and bankers	5,140 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	1,837 18	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,032 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	667 00		
Fractional currency	456 67		
Specie	34 68		
Legal tender notes	26,000 00		
U. S. certificates of deposit			
Total	411,518 01	Total	411,518 01

First National Bank, Elkhart.

B. L. DAVENPORT, *President.*

No. 205.

JOHN COOK, *Cashier.*

Loans and discounts	\$166,702 80	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,209 56
U. S. bonds to secure deposits		National bank notes outstanding	87,130 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	
Due from redeeming agents	64,905 00	Individual deposits	155,734 22
Due from other national banks	6,081 69	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,904 34	Due to other national banks	24 78
Current expenses	1,345 30	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	717 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,397 00		
Fractional currency	98 85		
Specie	36 50		
Legal tender notes	19,400 00		
U. S. certificates of deposit			
Total	369,398 56	Total	369,398 56

First National Bank, Evansville.

J. S. HOPKINS, *President.*

No. 28.

JAS. H. CUTLER, *Cashier.*

Loans and discounts	\$854,593 14	Capital stock paid in	\$500,000 00
Overdrafts	8,372 13	Surplus fund	291,632 89
U. S. bonds to secure circulation	500,000 00	Undivided profits	22,711 15
U. S. bonds to secure deposits		National bank notes outstanding	438,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45,750 00	Dividends unpaid	55 00
Due from redeeming agents	39,556 68	Individual deposits	296,606 34
Due from other national banks	22,277 68	U. S. deposits	
Due from State banks and bankers	1,672 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	27,503 21	Due to other national banks	9,711 25
Current expenses	2,524 51	Due to State banks and bankers	7,343 31
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,054 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,593 00		
Fractional currency	625 30		
Specie	172 00		
Legal tender notes	47,365 00		
U. S. certificates of deposit			
Total	1,566,059 94	Total	1,566,059 94

INDIANA.

Evansville National Bank, Evansville.

G. W. RATHBONE, *President.*

No. 730.

HENRY REIS, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,151,249 11	Capital stock paid in	\$803,000 00
Overdrafts.....		Surplus fund.....	208,000 00
U. S. bonds to secure circulation	712,000 00	Undivided profits.....	42,835 60
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding	649,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	14,000 00	Dividends unpaid.....	16,750 00
Due from redeeming agents.....	200,557 95	Individual deposits.....	265,452 59
Due from other national banks.....	4,268 09	U. S. deposits.....	64,899 04
Due from State banks and bankers ..	2,312 02	Deposits of U. S. disbursing officers..	2,288 86
Real estate, furniture, and fixtures ..	32,600 00	Due to other national banks.....	68,174 36
Current expenses	2,860 68	Due to State banks and bankers....	235,840 76
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	51,870 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,872 00		
Fractional currency.....	336 91		
Specie.....	500 00		
Legal tender notes.....	73,814 00		
U. S. certificates of deposit.....			
Total.....	2,348,241 21	Total.....	2,348,241 21

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*

No. 989.

MATTHEW HENNING, *Cashier.*

Loans and discounts.....	\$511,047 02	Capital stock paid in	\$350,000 00
Overdrafts.....		Surplus fund.....	122,500 00
U. S. bonds to secure circulation	350,000 00	Undivided profits.....	16,226 11
U. S. bonds to secure deposits.....		National bank notes outstanding	313,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	43,564 03	Individual deposits.....	207,707 37
Due from other national banks.....	32,843 70	U. S. deposits.....	
Due from State banks and bankers....	20,935 83	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	18,087 13	Due to other national banks.....	1,814 02
Current expenses	1,851 71	Due to State banks and bankers	3,303 21
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,635 97	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,927 00		
Fractional currency.....	924 60		
Specie.....	392 72		
Legal tender notes.....	23,841 00		
U. S. certificates of deposit.....			
Total.....	1,015,050 71	Total.....	1,015,050 71

German National Bank, Evansville.

SAMUEL ORR, *President.*

No. 1772.

PHIL C. DECKER, *Cashier.*

Loans and discounts.....	\$166,430 38	Capital stock paid in	\$250,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation	223,000 00	Undivided profits.....	19,033 33
U. S. bonds to secure deposits.....		National bank notes outstanding	194,987 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	13,683 44	Dividends unpaid.....	
Due from redeeming agents.....	32,150 61	Individual deposits.....	57,168 19
Due from other national banks.....	31,709 29	U. S. deposits.....	
Due from State banks and bankers ..	7,416 13	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	884 00	Due to other national banks.....	3,634 88
Current expenses	1,563 29	Due to State banks and bankers....	1,398 17
Premiums paid.....	32,613 75	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,377 00		
Fractional currency.....	402 68		
Specie.....			
Legal tender notes.....	15,006 00		
U. S. certificates of deposit.....			
Total.....	526,221 57	Total.....	526,221 57

INDIANA.

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.*

No. 11.

LEM. R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$390,736 98	Capital stock paid in	\$300,000 00
Overdrafts	887 23	Surplus fund	73,880 19
U. S. bonds to secure circulation	300,000 00	Undivided profits	22,447 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	270,000 00
U. S. bonds on hand	550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,476 55	Dividends unpaid	40 00
Due from redeeming agents	52,369 08	Individual deposits	172,144 66
Due from other national banks	13,753 60	U. S. deposits .....	.....
Due from State banks and bankers	700 80	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	100 00	Due to other national banks	12,386 48
Current expenses	6,334 40	Due to State banks and bankers	15,400 39
Premiums paid	7,442 80	Notes and bills re-discounted .....	.....
Checks and other cash items	10,029 64	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	5,995 00		
Fractional currency	1,777 03		
Specie	63 58		
Legal tender notes	69,083 00		
U. S. certificates of deposit .....	.....	
Total	863,299 71	Total	865,299 71

Fort Wayne National Bank, Fort Wayne.

CHAS. D. BOND, *President.*

No. 865.

JARED D. BOND, *Cashier.*

Loans and discounts	\$567,896 22	Capital stock paid in	\$350,000 00
Overdrafts	5,437 38	Surplus fund	72,461 83
U. S. bonds to secure circulation	350,000 00	Undivided profits	19,012 09
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	312,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	24,610 31	Dividends unpaid	470 00
Due from redeeming agents	115,996 24	Individual deposits	384,380 04
Due from other national banks	42,942 61	U. S. deposits	32,349 32
Due from State banks and bankers	113 18	Deposits of U. S. disbursing officers	90,974 16
Real estate, furniture, and fixtures	10,380 00	Due to other national banks	11,374 71
Current expenses	611 45	Due to State banks and bankers	20,137 70
Premiums	2,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	6,542 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6,681 00		
Fractional currency	6,120 34		
Specie	303 15		
Legal tender notes	54,025 00		
U. S. certificates of deposit .....	.....	
Total	1,293,659 85	Total	1,293,659 85

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President.*

No. 1100.

C. M. DAWSON, *Asst. Cashier.*

Loans and discounts	\$148,273 53	Capital stock paid in	\$100,000 00
Overdrafts	1,780 00	Surplus fund	10,873 55
U. S. bonds to secure circulation	100,00 00	Undivided profits	4,058 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,939 08	Dividends unpaid	115 50
Due from redeeming agents	18,279 26	Individual deposits	80,021 93
Due from other national banks	2,278 48	U. S. deposits .....	.....
Due from State banks and bankers	536 09	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,490 49	Due to other national banks	67 27
Current expenses	2,255 30	Due to State banks and bankers	6,583 01
Premiums paid .....	.....	Notes and bills re-discounted	8,916 00
Checks and other cash items	1,660 47	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	225 00		
Fractional currency	362 65		
Specie	25		
Legal tender notes	18,555 00		
U. S. certificates of deposit .....	.....	
Total	300,635 51	Total	300,635 51

INDIANA.

First National Bank, Frankfort.

WM. R. CARTER, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,720 80	Capital stock paid in	\$200,000 00
Overdrafts.....	791 19	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	9,496 46
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..	10,000 00	Dividends unpaid	
Due from redeeming agents	40,768 64	Individual deposits	174,796 29
Due from other national banks	8,750 03	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures ..	7,000 00	Due to other national banks	10,000 00
Current expenses	2,120 63	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items.....	2,295 77	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	7,735 00		
Fractional currency	610 69		
Specie.....			
Legal tender notes	23,500 00		
U. S. certificates of deposit			
Total.....	594,292 75	Total.....	594,292 75

First National Bank, Franklin.

J. P. BANTA, *President.*

No. 50.

R. T. TAYLOR, *Cashier.*

Loans and discounts	\$180,789 52	Capital stock paid in	\$132,000 00
Overdrafts.....	2,760 00	Surplus fund.....	20,009 80
U. S. bonds to secure circulation	148,000 00	Undivided profits.....	5,617 15
U. S. bonds to secure deposits		National bank notes outstanding	131,510 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..	4,730 15	Dividends unpaid	
Due from redeeming agents	17,202 39	Individual deposits	117,491 05
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers	18,912 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures ..	6,205 03	Due to other national banks	
Current expenses	2,448 38	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items.....	1,744 67	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	4,170 00		
Fractional currency	604 25		
Specie.....	61 50		
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Total.....	406,628 00	Total.....	406,628 00

Second National Bank, Franklin.

JOHN CLARKE, *President.*

No. 78.

R. T. OVERSTREET, *Cashier.*

Loans and discounts	\$181,959 89	Capital stock paid in	\$150,000 00
Overdrafts.....	1,653 10	Surplus fund.....	42,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits.....	12,106 56
U. S. bonds to secure deposits		National bank notes outstanding	134,990 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Dividends unpaid	
Due from redeeming agents	37,084 98	Individual deposits	88,334 57
Due from other national banks	16,220 42	U. S. deposits.....	
Due from State banks and bankers	1,733 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures ..	5,047 50	Due to other national banks	
Current expenses	1,723 46	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	10,656 00		
Fractional currency	112 24		
Specie.....			
Legal tender notes	21,240 00		
U. S. certificates of deposit			
Total.....	427,431 13	Total.....	427,431 13

INDIANA.

City National Bank, Goshen.

H. H. HITCHCOCK, *President.*

No. 207.

IRA W. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,713 22	Capital stock paid in	\$50,000 00
Overdrafts	386 90	Surplus fund	3,750 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,737 99
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,774 24	Individual deposits	60,130 83
Due from other national banks	7,660 46	U. S. deposits	
Due from State banks and bankers	5,400 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	630 33	Due to other national banks	
Current expenses	3,000 00	Due to State banks and bankers	
Premiums paid	363 77	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,147 00		
Fractional currency	32 40		
Specie	10 50		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Total	142,618 82	Total	142,618 82

First National Bank, Green Castle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts	\$192,837 52	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	58,000 00
U. S. bonds to secure circulation	134,000 00	Undivided profits	8,663 90
U. S. bonds to secure deposits		National bank notes outstanding	120,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from redeeming agents	23,191 36	Individual deposits	99,531 52
Due from other national banks	3,275 25	U. S. deposits	
Due from State banks and bankers	31,088 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,959 13	Due to other national banks	553 36
Current expenses		Due to State banks and bankers	191 26
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,000 00		
Fractional currency	187 81		
Specie			
Legal tender notes	20,600 00		
U. S. certificates of deposit			
Total	412,140 04	Total	412,140 04

First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Loans and discounts	\$274,623 55	Capital stock paid in	\$150,000 00
Overdrafts	1,238 49	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,414 19
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,300 00	Dividends unpaid	
Due from redeeming agents	19,342 19	Individual deposits	174,268 02
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,533 25	Due to other national banks	
Current expenses	3,800 37	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,000 00		
Fractional currency	276 11		
Specie	568 25		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Total	499,682 21	Total	499,682 21

INDIANA.

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAML. CHRISTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,854 66	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,783 50
U. S. bonds to secure deposits		National bank notes outstanding	89,244 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	31,193 37	Individual deposits	183,692 31
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,280 00	Due to other national banks	
Current expenses	5,685 98	Due to State banks and bankers	
Premiums paid	11,000 00	Notes and bills re-discounted	
Checks and other cash items	184 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	500 00		
Fractional currency			
Specie	120 90		
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Total	384,319 81	Total	384,319 81

First National Bank, Huntington.

J. W. PURVIANCE, *President.*

No. 145.

WM. MCGREW, *Cashier.*

Loans and discounts	\$142,499 19	Capital stock paid in	\$100,000 00
Overdrafts	2,807 00	Surplus fund	13,381 53
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,198 10
U. S. bonds to secure deposits		National bank notes outstanding	88,835 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,562 65	Individual deposits	113,486 53
Due from other national banks	10,195 43	U. S. deposits	
Due from State banks and bankers	9 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,860 76	Due to other national banks	
Current expenses	1,331 86	Due to State banks and bankers	
Premiums paid	5,500 00	Notes and bills re-discounted	
Checks and other cash items	100 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,721 00		
Fractional currency	520 82		
Specie	152 92		
Legal tender notes	27,639 00		
U. S. certificates of deposit			
Total	319,901 16	Total	319,901 16

First National Bank, Indianapolis.

WM. H. ENGLISH, *President.*

No. 55.

JNO. C. NEW, *Cashier.*

Loans and discounts	\$1,190,053 73	Capital stock paid in	\$1,000,000 00
Overdrafts	17,846 92	Surplus fund	140,000 00
U. S. bonds to secure circulation	890,000 00	Undivided profits	85,366 98
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	221,500 00	Dividends unpaid	
Due from redeeming agents	101,589 35	Individual deposits	513,996 48
Due from other national banks	13,434 39	U. S. deposits	30,729 12
Due from State banks and bankers	21,963 48	Deposits of U. S. disbursing officers	127,039 24
Real estate, furniture, and fixtures	5,609 65	Due to other national banks	28,915 14
Current expenses	9,614 31	Due to State banks and bankers	40,324 11
Premiums paid	30,812 35	Notes and bills re-discounted	
Checks and other cash items	1,706 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	30,257 00		
Fractional currency	1,564 92		
Specie	418 90		
Legal tender notes	130,000 00		
U. S. certificates of deposit			
Total	2,766,371 07	Total	2,766,371 07

INDIANA.

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$592,861 98	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	8,234 11
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	449,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	93,683 47	Individual deposits	157,897 72
Due from other national banks	1,264 20	U. S. deposits	46,652 04
Due from State banks and bankers	559 33	Deposits of U. S. disbursing officers	98,083 48
Real estate, furniture, and fixtures	5,877 75	Due to other national banks	18,081 87
Current expenses	4,836 94	Due to State banks and bankers	5,900 38
Premiums paid	237 28	Notes and bills re-discounted	
Checks and other cash items	3,288 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,154 00		
Fractional currency	357 00		
Specie	229 42		
Legal tender notes	70,000 00		
U. S. certificates of deposit			
Total	1,384,349 60	Total	1,384,349 60

Citizens' National Bank, Indianapolis.

A. G. PETTIBONE, *President.*

No. 617.

GEO. B. YANDES, *Cashier.*

Loans and discounts	\$732,705 97	Capital stock paid in	\$500,000 00
Overdrafts	6,055 34	Surplus fund	120,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	22,110 20
U. S. bonds to secure deposits		National bank notes outstanding	449,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	30,905 07	Individual deposits	354,722 25
Due from other national banks	1,555 84	U. S. deposits	
Due from State banks and bankers	309 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	61,653 23	Due to other national banks	2,199 18
Current expenses	5,596 23	Due to State banks and bankers	795 32
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,155 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,742 00		
Fractional currency	3,580 70		
Specie	268 42		
Legal tender notes	51,000 00		
U. S. certificates of deposit	40,000 00		
Total	1,449,526 95	Total	1,449,526 95

Merchants' National Bank, Indianapolis.

JNO. S. NEWMAN, *President.*

No. 869.

FREDERICK BAGGS, *Cashier.*

Loans and discounts	\$294,371 92	Capital stock paid in	\$200,000 00
Overdrafts	6,778 37	Surplus fund	17,700 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,334 50
U. S. bonds to secure deposits		National bank notes outstanding	177,963 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	35,747 94	Individual deposits	194,241 34
Due from other national banks	2,412 07	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,311 69	Due to other national banks	1,620 98
Current expenses	3,290 89	Due to State banks and bankers	1,336 87
Premiums paid	19 74	Notes and bills re-discounted	
Checks and other cash items	4,112 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,288 00		
Fractional currency	362 48		
Specie	501 29		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Total	601,196 69	Total	601,196 69

INDIANA.

Indiana National Bank, Indianapolis.

GEORGE TOUSEY, *President*.

No. 984.

D. M. TAYLOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$717,976 22	Capital stock paid in	\$500,000 00
Overdrafts	3,503 80	Surplus fund	130,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	17,167 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	450,000 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid .....	.....
Due from redeeming agents	59,901 44	Individual deposits	262,971 56
Due from other national banks	3,009 32	U. S. deposits .....	.....
Due from State banks and bankers	2,766 15	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,105 94	Due to other national banks	30,337 46
Current expenses	1,429 12	Due to State banks and bankers	19,509 55
Premiums paid	82 04	Notes and bills re-discounted .....	.....
Checks and other cash items	898 95	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	27,035 00		
Fractional currency	2,278 10		
Specie .....	.....	
Legal tender notes	65,500 00		
U. S. certificates of deposit .....	.....	
Total	1,415,986 08	Total	1,415,986 08

Meridian National Bank, Indianapolis.

J. H. FARQUHAR, *President*.

No. 1878.

J. G. KENNEDY, *Cashier*.

Loans and discounts	\$483,053 36	Capital stock paid in	\$300,000 00
Overdrafts .....	.....	Surplus fund	9,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	13,464 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	221,626 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	41,150 09	Individual deposits	240,508 70
Due from other national banks	3,725 09	U. S. deposits .....	.....
Due from State banks and bankers	1,591 13	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,066 41	Due to other national banks	34,943 84
Current expenses	3,841 70	Due to State banks and bankers	37,312 18
Premiums paid	23,117 69	Notes and bills re-discounted .....	.....
Checks and other cash items	2,248 45	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6,200 00		
Fractional currency	367 23		
Specie	194 15		
Legal tender notes	37,300 00		
U. S. certificates of deposit .....	.....	
Total	856,855 30	Total	856,855 30

First National Bank, Jeffersonville.

J. H. McCAMPBELL, *President*.

No. 956.

W. H. FOGG, *Cashier*.

Loans and discounts	\$417,154 00	Capital stock paid in	\$400,000 00
Overdrafts	2,250 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,154 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,429 75	Dividends unpaid	120 00
Due from redeeming agents	5,859 39	Individual deposits	49,946 12
Due from other national banks	2,943 75	U. S. deposits .....	.....
Due from State banks and bankers	2,463 75	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	47,542 32	Due to other national banks	7,260 49
Current expenses	1,245 73	Due to State banks and bankers	15,808 09
Premiums paid	150 81	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,200 00		
Fractional currency	50 00		
Specie .....	.....	
Legal tender notes	13,000 00		
U. S. certificates of deposit .....	.....	
Total	596,289 50	Total	596,289 50

INDIANA.

Citizens' National Bank, Jeffersonville.

JAS. L. BRADLEY, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,717 79	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	21,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,715 92
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	134,760 00
Other stocks, bonds, and mortgages ..	11,000 00	State bank notes outstanding	
Due from redeeming agents	16,757 55	Dividends unpaid	246 00
Due from other national banks	4,289 82	Individual deposits	111,453 89
Due from State banks and bankers ..	7,575 38	U. S. deposits	
Real estate, furniture, and fixtures ..	15,403 01	Deposits of U. S. disbursing officers ..	
Current expenses	1,679 17		
Premiums paid	6,500 00	Due to other national banks	207 31
Checks and other cash items	840 41	Due to State banks and bankers	11,635 81
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	2,636 00	Bills payable	
Fractional currency	119 80		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	440,518 93	Total	440,518 93

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 41.

E. H. SHULZE, *Cashier.*

Loans and discounts	\$159,202 96	Capital stock paid in	\$100,000 00
Overdrafts	1,104 48	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,679 35
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	89,785 00
Other stocks, bonds, and mortgages ..		State bank notes outstanding	
Due from redeeming agents	10,235 53	Dividends unpaid	
Due from other national banks	3,102 31	Individual deposits	83,413 77
Due from State banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U. S. disbursing officers ..	
Current expenses	2,070 75		
Premiums paid		Due to other national banks	
Checks and other cash items	60 35	Due to State banks and bankers	
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	470 00	Bills payable	
Fractional currency	131 74		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Total	295,878 12	Total	295,878 12

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHAS. D. MORGAN, *Cashier.*

Loans and discounts	\$174,786 65	Capital stock paid in	\$100,000 00
Overdrafts	794 43	Surplus fund	48,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,271 18
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	87,800 00
Other stocks, bonds, and mortgages ..		State bank notes outstanding	
Due from redeeming agents	5,546 78	Dividends unpaid	
Due from other national banks	495 40	Individual deposits	70,742 85
Due from State banks and bankers ..		U. S. deposits	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers ..	
Current expenses	2,485 99		
Premiums paid		Due to other national banks	
Checks and other cash items	512 99	Due to State banks and bankers	
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	3,577 00	Bills payable	
Fractional currency	475 79		
Specie	39 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	318,214 03	Total	318,214 03

INDIANA.

First National Bank, Kokomo.

THOMAS JAY, *President.*

No. 894.

ITHAMER RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,416 64	Capital stock paid in	\$50,000 00
Overdrafts	1,583 63	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,636 43
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,903 15	Dividends unpaid	
Due from redeeming agents	16,153 15	Individual deposits	190,923 75
Due from other national banks	11,883 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,318 45	Due to other national banks	89 03
Current expenses	1,790 23	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	120 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,209 00		
Fractional currency	950 40		
Specie	84 45		
Legal tender notes	21,199 00		
U. S. certificates of deposit			
Total	308,649 21	Total	308,649 21

First National Bank, Lafayette.

M. L. PEIRCE, *President.*

No. 23.

A. H. BYRNS, *Cashier.*

Loans and discounts	\$936,453 18	Capital stock paid in	\$600,000 00
Overdrafts	1,292 67	Surplus fund	240,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	34,733 15
U. S. bonds to secure deposits	80,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,090 00
Due from redeeming agents	97,503 40	Individual deposits	489,321 43
Due from other national banks	27,254 12	U. S. deposits	34,662 70
Due from State banks and bankers	11,180 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,000 00	Due to other national banks	2,325 21
Current expenses	5,330 00	Due to State banks and bankers	17,223 18
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,904 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	31,845 00		
Fractional currency	1,593 23		
Specie			
Legal tender notes	70,000 00		
U. S. certificates of deposit			
Total	1,869,355 67	Total	1,869,355 67

Second National Bank, Lafayette.

E. H. MAYO, *Vice-President.*

No. 417.

CHAS. T. MAYO, *Cashier.*

Loans and discounts	\$290,161 29	Capital stock paid in	\$200,000 00
Overdrafts	1,405 44	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,218 49
U. S. bonds to secure deposits		National bank notes outstanding	177,517 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,678 17	Dividends unpaid	
Due from redeeming agents	34,412 57	Individual deposits	160,408 65
Due from other national banks	5,297 31	U. S. deposits	
Due from State banks and bankers	1,385 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,407 00	Due to other national banks	
Current expenses	1,985 52	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,040 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,750 00		
Fractional currency	621 40		
Specie			
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Total	591,144 14	Total	591,144 14

INDIANA.

Union National Bank, Lafayette.

J. L. REYNOLDS, *President.*

No. 882.

J. B. EARHEART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,459 95	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	105,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	26,654 57
U. S. bonds to secure deposits		National bank notes outstanding	224,080 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	97,000 00	Dividends unpaid	
Due from redeeming agents	33,630 02	Individual deposits	138,796 47
Due from other national banks	2,157 86	U. S. deposits	
Due from State banks and bankers ..	349 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	
Current expenses	2,548 21	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	46 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,669 00		
Fractional currency	663 93		
Specie	5 60		
Legal tender notes	34,000 00		
U. S. certificates of deposit			
Total	744,531 04	Total	744,531 04

National State Bank, Lafayette.

MOSES FOWLER, *President.*

No. 930.

B. BROCKENBROUGH, *Cashier.*

Loans and discounts	\$1,017,885 85	Capital stock paid in	\$600,000 00
Overdrafts	5,330 00	Surplus fund	230,000 00
U. S. bonds to secure circulation	534,000 00	Undivided profits	34,235 09
U. S. bonds to secure deposits		National bank notes outstanding	460,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	133,473 39	Individual deposits	504,928 37
Due from other national banks	16,377 24	U. S. deposits	
Due from State banks and bankers ..	2,493 03	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	35,414 51	Due to other national banks	21,130 55
Current expenses	2,033 13	Due to State banks and bankers	20,372 72
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	33,725 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	49,042 00		
Fractional currency	519 05		
Specie	373 31		
Legal tender notes	60,000 00		
U. S. certificates of deposit			
Total	1,890,666 73	Total	1,890,666 73

Indiana National Bank, Lafayette.

JAS. J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	\$368,274 44	Capital stock paid in	\$200,000 00
Overdrafts	1,202 29	Surplus fund	10,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,570 68
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	38,492 94	Individual deposits	274,186 71
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..	3,150 06	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,837 17	Due to other national banks	4,827 60
Current expenses	2,469 39	Due to State banks and bankers	
Premiums paid	23,500 00	Notes and bills re-discounted	
Checks and other cash items	4,658 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,000 00		
Fractional currency			
Specie			
Legal tender notes	31,000 00		
U. S. certificates of deposit			
Total	678,584 99	Total	678,584 99

INDIANA.

First National Bank, Laporte.

E. MORRISON, *President.*

No. 377.

R. S. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,472 49	Capital stock paid in	\$100,000 00
Overdrafts	241 02	Surplus fund	32,121 81
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,674 44
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	10 00
Due from redeeming agents	8,313 18	Individual deposits	57,941 53
Due from other national banks	33 30	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	
Current expenses	517 57	Due to State banks and bankers	
Premiums paid	42 72	Notes and bills re-discounted	7,668 00
Checks and other cash items	1,114 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,162 00		
Fractional currency	349 10		
Specie	394 00		
Legal tender notes	15,776 00		
U. S. certificates of deposit			
Total	292,415 78	Total	292,415 78

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*

No. 82.

PETER BRAUN, *Cashier.*

Loans and discounts	\$152,634 70	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	23,755 20
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,706 18
U. S. bonds to secure deposits		National bank notes outstanding	87,960 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,472 15	Dividends unpaid	
Due from redeeming agents	34,919 26	Individual deposits	119,519 80
Due from other national banks	11,326 76	U. S. deposits	
Due from State banks and bankers	5,586 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,702 75	Due to other national banks	
Current expenses	2,016 39	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,705 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,490 00		
Fractional currency	252 44		
Specie	235 45		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Total	337,941 18	Total	337,941 18

First National Bank, Lebanon.

JNO. C. DAILY, *President.*

No. 2057.

ABRAM O. MILLER, *Cashier.*

Loans and discounts	\$131,968 58	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	34,000 00	Undivided profits	3,349 15
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,100 00
Due from redeeming agents	3,527 72	Individual deposits	58,143 02
Due from other national banks		U. S. deposits	
Due from State banks and bankers	6,496 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,841 90	Due to other national banks	
Current expenses	50 30	Due to State banks and bankers	
Premiums paid	1,705 70	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,150 00		
Fractional currency	12 47		
Specie	439 25		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total	194,192 23	Total	194,192 23

INDIANA.

First National Bank, Liberty.

W. W. SULLIVAN, *President.*

No. 1925.

J. P. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,535 11	Capital stock paid in.....	\$60,000 00
Overdrafts.....	70 30	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,473 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,345 38	Individual deposits.....	50,125 17
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,830 48	Due to other national banks.....	
Current expenses.....	62 25	Due to State banks and bankers.....	
Premiums paid.....	6,892 93	Notes and bills re-discounted.....	11,000 00
Checks and other cash items.....	14 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,300 00		
Fractional currency.....	48 30		
Specie.....			
Legal tender notes.....	11,500 00		
U. S. certificates of deposit.....			
Total.....	180,598 89	Total.....	180,598 89

Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

W. M. CLARK, *Cashier.*

Loans and discounts.....	\$70,708 74	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,902 45
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,983 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,259 12	Individual deposits.....	48,932 46
Due from other national banks.....	500 00	U. S. deposits.....	
Due from State banks and bankers.....	535 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,764 49	Due to other national banks.....	
Current expenses.....	429 39	Due to State banks and bankers.....	
Premiums paid.....	5,356 25	Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,188 00		
Fractional currency.....	77 22		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Total.....	153,818 41	Total.....	153,818 41

National State Bank, Lima.

S. P. WILLIAMS, *President.*

No. 1234.

JAMES B. HOWE, *Cashier.*

Loans and discounts.....	\$102,519 00	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,089 01	Surplus fund.....	28,042 29
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	4,422 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,995 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	781 30	Individual deposits.....	14,295 99
Due from other national banks.....	2,610 74	U. S. deposits.....	
Due from State banks and bankers.....	146 63	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,150 00	Due to other national banks.....	
Current expenses.....	91 69	Due to State banks and bankers.....	240 95
Premiums paid.....	1 27	Notes and bills re-discounted.....	
Checks and other cash items.....	141 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	208 00		
Fractional currency.....	597 96		
Specie.....			
Legal tender notes.....	16,660 00		
U. S. certificates of deposit.....			
Total.....	219,996 81	Total.....	219,996 81

INDIANA.

Logansport National Bank, Logansport.

T. H. WILSON, *President*.

No. 1031.

A. J. MURDOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$251,719 07	Capital stock paid in	\$175,000 00
Overdrafts.....		Surplus fund.....	35,482 16
U. S. bonds to secure circulation.....	94,000 00	Undivided profits.....	13,841 77
U. S. bonds to secure deposits.....		National bank notes outstanding	81,725 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid	
Due from redeeming agents.....	53,766 03	Individual deposits	176,221 45
Due from other national banks.....	28,503 40	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	10,000 00	Due to other national banks	
Current expenses	2,909 42	Due to State banks and bankers	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,115 18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,428 00		
Fractional currency.....	1,391 48		
Specie.....	737 80		
Legal tender notes.....	27,700 00		
U. S. certificates of deposit.....			
Total.....	482,270 38	Total.....	482,270 38

First National Bank, Madison.

E. G. WHITNEY, *President*.

No. 111.

THOS. A. POGUE, *Cashier*.

Loans and discounts.....	\$389,064 77	Capital stock paid in	\$300,000 00
Overdrafts.....	1,992 75	Surplus fund.....	40,301 31
U. S. bonds to secure circulation.....	334,000 00	Undivided profits.....	9,973 65
U. S. bonds to secure deposits.....	70,000 00	National bank notes outstanding	299,850 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	20,400 00	Dividends unpaid	5,000 00
Due from redeeming agents.....	70,684 57	Individual deposits	279,283 72
Due from other national banks.....	955 58	U. S. deposits.....	50,982 92
Due from State banks and bankers ..	41,910 82	Deposits of U. S. disbursing officers.....	11,605 97
Real estate, furniture, and fixtures ..	20,086 38	Due to other national banks	10,947 77
Current expenses	10,999 80	Due to State banks and bankers	1,075 54
Premiums	1,358 94	Notes and bills re-discounted.....	
Checks and other cash items.....	1,006 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,504 00		
Fractional currency.....	1,172 75		
Specie.....	603 00		
Legal tender notes.....	5,181 00		
U. S. certificates of deposit.....	35,000 00		
Total.....	1,009,020 88	Total.....	1,009,020 88

National Branch Bank, Madison.

N. POWELL, *President*.

No. 1457.

D. G. PHILLIPS, *Cashier*.

Loans and discounts.....	\$689,811 14	Capital stock paid in	\$300,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	43,811 97
U. S. bonds to secure deposits.....		National bank notes outstanding	270,000 00
U. S. bonds on hand.....	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid	
Due from redeeming agents.....	80,683 93	Individual deposits	373,896 63
Due from other national banks.....	3,045 48	U. S. deposits.....	
Due from State banks and bankers ..	6,243 07	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	7,559 00	Due to other national banks	
Current expenses	471 09	Due to State banks and bankers	3,578 71
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	991 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,966 00		
Fractional currency.....	1,542 95		
Specie.....	2,184 60		
Legal tender notes.....	44,439 00		
U. S. certificates of deposit.....			
Total.....	1,141,287 31	Total.....	1,141,287 31

INDIANA.

First National Bank, Martinsville.

M. HITE, *President*.

No. 794.

H. SATTERWHITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$225,085 79	Capital stock paid in	\$166,000 00
Overdrafts		Surplus fund	45,754 16
U. S. bonds to secure circulation	94,500 00	Undivided profits	7,783 53
U. S. bonds to secure deposits		National bank notes outstanding	84,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,000 00	Dividends unpaid	
Due from redeeming agents	14,092 30	Individual deposits	98,527 57
Due from other national banks	10,597 10	U. S. deposits	
Due from State banks and bankers ..	66 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,203 75	Due to other national banks	
Current expenses	920 53	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,073 00		
Fractional currency	125 84		
Specie			
Legal tender notes	20,500 00		
U. S. certificates of deposit			
Total	402,165 26	Total	402,165 26

First National Bank, Michigan City.

H. H. WALKER, *President*.

No. 2101.

WALTER VAIL, *Cashier*.

Loans and discounts	\$85,877 36	Capital stock paid in	\$50,000 00
Overdrafts	274 46	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,725 34
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	12,138 61	Individual deposits	74,651 61
Due from other national banks	3,726 40	U. S. deposits	
Due from State banks and bankers ..	2,616 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,750 00	Due to other national banks	
Current expenses	1,529 40	Due to State banks and bankers	
Premiums paid	6,264 67	Notes and bills re-discounted	
Checks and other cash items	159 00	Bills payable	23,000 00
Exchanges for clearing house			
Bills of other national banks	935 00		
Fractional currency	456 75		
Specie	242 10		
Legal tender notes	9,407 00		
U. S. certificates of deposit			
Total	178,376 95	Total	178,376 95

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President*.

No. 366.

JNO. B. GARDINER, *Cashier*.

Loans and discounts	\$160,292 89	Capital stock paid in	\$100,000 00
Overdrafts	1,027 94	Surplus fund	43,120 09
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,887 75
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	610 00
Due from redeeming agents	19,603 55	Individual deposits	100,964 01
Due from other national banks	18,403 78	U. S. deposits	
Due from State banks and bankers ..	5,935 56	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,600 68	Due to other national banks	350 00
Current expenses	1,243 73	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	75 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,000 00		
Fractional currency	163 57		
Specie	935 15		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	340,331 85	Total	340,331 85

INDIANA.

Muncie National Bank, Muncie.

JOHN MARSH, *President.*

No. 793.

S. A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$469,548 36	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	13,152 23
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	35,301 83	Individual deposits	189,198 88
Due from other national banks	11,243 19	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	6,000 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	540 00		
Fractional currency	1,681 00		
Specie	1,979 73		
Legal tender notes	36,057 00		
U. S. certificates of deposit			
Total	872,351 11	Total	872,351 11

First National Bank, New Albany.

W. S. CULBERTSON, *President.*

No. 701.

HENRY H. COMBS, *Cashier.*

Loans and discounts	\$383,911 55	Capital stock paid in	\$300,000 00
Overdrafts	375 20	Surplus fund	60,000 00
U. S. bonds to secure circulation	284,000 00	Undivided profits	17,093 01
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	253,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	320 00
Due from redeeming agents	43,052 51	Individual deposits	167,433 25
Due from other national banks	7,326 78	U. S. deposits	18,908 74
Due from State banks and bankers	12,322 98	Deposits of U. S. disbursing officers	54 90
Real estate, furniture, and fixtures	21,959 65	Due to other national banks	6,785 12
Current expenses		Due to State banks and bankers	27,724 96
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	216 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,224 00		
Fractional currency	1,861 27		
Specie	1,016 73		
Legal tender notes	41,253 00		
U. S. certificates of deposit			
Total	852,219 98	Total	852,219 98

New Albany National Bank, New Albany.

J. M. HAINS, *President.*

No. 775.

H. A. SCRIBNER, *Cashier.*

Loans and discounts	\$351,302 69	Capital stock paid in	\$300,000 00
Overdrafts	764 90	Surplus fund	64,036 67
U. S. bonds to secure circulation	302,800 00	Undivided profits	23,634 49
U. S. bonds to secure deposits		National bank notes outstanding	267,380 00
U. S. bonds on hand	1,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	412 50
Due from redeeming agents	43,840 24	Individual deposits	90,279 70
Due from other national banks	648 44	U. S. deposits	
Due from State banks and bankers	1,333 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to other national banks	2,710 64
Current expenses		Due to State banks and bankers	8,033 32
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	437 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,890 00		
Fractional currency	326 54		
Specie	198 55		
Legal tender notes	24,045 00		
U. S. certificates of deposit			
Total	756,487 32	Total	756,487 32

INDIANA.

Merchants' National Bank, New Albany.

JAS. HANGARY, *President*.

No. 965.

JAS. R. SHIELDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$193,745 61	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	52,889 73
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	537 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,497 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,500 00	Dividends unpaid.....	6,126 00
Due from redeeming agents.....	14,723 40	Individual deposits.....	29,688 22
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	24,176 55	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	1,539 78
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	134 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,623 00		
Fractional currency.....	184 37		
Specie.....			
Legal tender notes.....	22,191 00		
U. S. certificates of deposit.....			
Total.....	468,278 14	Total.....	468,278 14

First National Bank, New Castle.

M. L. BUNDY, *President*.

No. 804.

JOHN THORNBURGH, *Cashier*.

Loans and discounts.....	\$171,114 55	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,505 00	Surplus fund.....	21,966 19
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,472 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,341 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13,593 17	Individual deposits.....	80,097 18
Due from other national banks.....	3,472 91	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,994 13	Due to other national banks.....	383 39
Current expenses.....	2,503 89	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	15,000 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	563 00		
Fractional currency.....	510 37		
Specie.....	3 30		
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Total.....	317,260 32	Total.....	317,260 32

First National Bank, Newport.

JOHN COLLETT, *President*.

No. 1897.

S. S. COLLETT, *Cashier*.

Loans and discounts.....	\$54,794 81	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	3,337 38
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,905 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,247 65	Individual deposits.....	35,976 03
Due from other national banks.....	1,920 65	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,900 00	Due to other national banks.....	59 58
Current expenses.....	372 58	Due to State banks and bankers.....	
Premiums paid.....	6,689 16	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,298 00		
Fractional currency.....	37 21		
Specie.....	18 75		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Total.....	146,278 81	Total.....	146,278 81

INDIANA.

First National Bank, Peru.

E. H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$595,562 03	Capital stock paid in	\$100,000 00
Overdrafts	7,136 25	Surplus fund	150,319 94
U. S. bonds to secure circulation	100,000 00	Undivided profits	36,632 75
U. S. bonds to secure deposits		National bank notes outstanding	88,893 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	721 24	Dividends unpaid	
Due from redeeming agents	\$41,599 94	Individual deposits	450,408 37
Due from other national banks	29,269 47	U. S. deposits	
Due from State banks and bankers ..	1,202 33	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,211 92	Due to other national banks	
Current expenses	1,880 62	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,352 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,428 00		
Fractional currency	1,165 21		
Specie	280 00		
Legal tender notes	40,445 00		
U. S. certificates of deposit			
Total	826,254 06	Total	826,254 06

Citizens' National Bank, Peru.

D. C. DARROW, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts	\$137,836 90	Capital stock paid in	\$100,000 00
Overdrafts	6,229 80	Surplus fund	3,100 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,544 41
U. S. bonds to secure deposits		National bank notes outstanding	88,747 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,471 06	Dividends unpaid	275 00
Due from redeeming agents	11,070 49	Individual deposits	112,529 49
Due from other national banks	8,576 21	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,406 78	Due to other national banks	
Current expenses	294 98	Due to State banks and bankers	285 14
Premiums paid	11,500 00	Notes and bills re-discounted	
Checks and other cash items	304 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,188 00		
Fractional currency	1,284 73		
Specie	317 84		
Legal tender notes	22,000 00		
U. S. certificates of deposit			
Total	309,481 04	Total	309,481 04

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JOHN SOICE, *Cashier.*

Loans and discounts	\$5,364 44	Capital stock paid in	\$34,000 00
Overdrafts		Surplus fund	110 25
U. S. bonds to secure circulation	30,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents		Individual deposits	5,764 62
Due from other national banks	5,136 31	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	
Current expenses	295 68	Due to State banks and bankers	
Premiums paid	4,237 50	Notes and bills re-discounted	
Checks and other cash items	1,191 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,016 00		
Fractional currency	125 80		
Specie	7 74		
Legal tender notes	6,500 00		
U. S. certificates of deposit			
Total	66,874 87	Total	66,874 87

INDIANA.

Gibson County National Bank, Princeton.

CALEB TRIPPER, *President*.

No. 2066.

R. M. J. MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$64,481 05	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,718 72
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,515 72	Individual deposits	43,139 35
Due from other national banks	188 51	U. S. deposits	
Due from State banks and bankers	2,809 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,073 30	Due to other national banks	
Current expenses	831 55	Due to State banks and bankers	
Premiums paid	5,851 81	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	745 00		
Fractional currency	325 92		
Specie	35 31		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Total	141,358 07	Total	141,358 07

First National Bank, Richmond.

J. E. REEVES, *President*.

No. 17.

J. F. REEVES, *Cashier*.

Loans and discounts	\$429,126 97	Capital stock paid in	\$200,000 00
Overdrafts	543 04	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,409 96
U. S. bonds to secure deposits		National bank notes outstanding	176,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,300 00	Dividends unpaid	
Due from redeeming agents	6,276 25	Individual deposits	256,252 55
Due from other national banks	33,029 38	U. S. deposits	
Due from State banks and bankers	1,662 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,344 21	Due to other national banks	336 15
Current expenses	4,445 42	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,326 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,000 00		
Fractional currency	4,596 00		
Specie	286 15		
Legal tender notes	48,912 00		
U. S. certificates of deposit			
Total	755,998 66	Total	755,998 66

Second National Bank, Richmond.

A. F. SCOTT, *President*.

No. 1988.

J. B. DOUGAN, *Asst. Cashier*.

Loans and discounts	\$209,980 84	Capital stock paid in	\$200,000 00
Overdrafts	2,350 00	Surplus fund	4,184 49
U. S. bonds to secure circulation	150,000 00	Undivided profits	637 57
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,902 32	Individual deposits	85,634 12
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,411 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,931 33	Due to other national banks	
Current expenses	95 99	Due to State banks and bankers	
Premiums paid	21,588 18	Notes and bills re-discounted	
Checks and other cash items	416 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,000 00		
Fractional currency	778 86		
Specie			
Legal tender notes	26,000 00		
U. S. certificates of deposit			
Total	425,456 18	Total	425,456 18

INDIANA.

Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President*.

No. 2090.

CHAS. H. COFFIN, *Cashier*.

Resources		Liabilities	
Loans and discounts	\$771,894 95	Capital stock paid in	\$500,000 00
Overdrafts	7,636 47	Surplus fund	
U. S. bonds to secure circulation	320,000 00	Undivided profits	40,794 22
U. S. bonds to secure deposits		National bank notes outstanding	284,693 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	80,699 32	Individual deposits	399,202 42
Due from other national banks	4,408 58	U. S. deposits	
Due from State banks and bankers	1,448 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,000 00	Due to other national banks	
Current expenses	573 88	Due to State banks and bankers	5,110 96
Premiums paid	45,867 00	Notes and bills re-discounted	78,500 00
Checks and other cash items	775 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,822 00		
Fractional currency	2,174 78		
Specie			
Legal tender notes	44,000 00		
U. S. certificates of deposit			
Total	1,308,300 60	Total	1,308,300 60

National Bank, Rising Sun.

ALEX. C. DOWNEY, *President*.

No. 1959.

JAS. N. PERKINS, *Cashier*.

Loans and discounts	\$76,793 79	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,999 53
U. S. bonds to secure deposits		National bank notes outstanding	89,630 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,431 22	Individual deposits	29,028 71
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,587 47	Due to other national banks	
Current expenses	860 14	Due to State banks and bankers	
Premiums paid	9,848 54	Notes and bills re-discounted	
Checks and other cash items	50 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,495 00		
Fractional currency	95 58		
Specie	68 50		
Legal tender notes	11,828 00		
U. S. certificates of deposit			
Total	223,058 24	Total	223,058 24

First National Bank, Rochester.

A. C. COPELAND, *President*.

No. 1952.

E. P. COPELAND, *Cashier*.

Loans and discounts	\$80,597 79	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,728 20
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,766 14	Individual deposits	52,125 83
Due from other national banks	155 85	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	476 30	Due to State banks and bankers	
Premiums paid	17 89	Notes and bills re-discounted	
Checks and other cash items	162 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	654 00		
Fractional currency	68 09		
Specie	10 40		
Legal tender notes	13,535 00		
U. S. certificates of deposit			
Total	151,354 03	Total	151,354 03

INDIANA.

First National Bank, Rockville.

NATHAN PICKETT, *President.*

No. 63.

W. E. LIVENGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,310 87	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,488 47
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23,710 56	Individual deposits	100,237 14
Due from other national banks	6,594 22	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	32,900 00	Due to other national banks	
Current expenses	2,460 43	Due to State banks and bankers	866 78
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	115 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,317 00		
Fractional currency	826 46		
Specie	227 85		
Legal tender notes	21,100 00		
U. S. certificates of deposit			
Total	535,592 39	Total	535,592 39

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts	\$199,987 39	Capital stock paid in	\$100,000 00
Overdrafts	10 75	Surplus fund	42,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,012 37
U. S. bonds to secure deposits		National bank notes outstanding	89,605 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	26,334 96	Individual deposits	126,982 68
Due from other national banks	3,794 46	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	
Current expenses	587 05	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	730 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,109 00		
Fractional currency	435 45		
Specie	110 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Total	366,100 05	Total	366,100 05

Rush County National Bank, Rushville.

OLIVER POSEY, *President.*

No. 1869.

JOHN MEGEE, *Cashier.*

Loans and discounts	\$129,061 86	Capital stock paid in	\$100,000 00
Overdrafts	351 92	Surplus fund	3,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,675 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,750 48	Individual deposits	77,915 96
Due from other national banks	77 61	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	
Current expenses	80 70	Due to State banks and bankers	
Premiums paid	10,000 00	Notes and bills re-discounted	
Checks and other cash items	2,272 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,260 00		
Fractional currency	236 24		
Specie			
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Total	276,091 56	Total	276,091 56

INDIANA.

First National Bank, Seymour.

JAS. L. GARDINER, *President.*

No. 1032.

GEO. H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,249 81	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,621 46	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	95,000 00	Undivided profits.....	16,532 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	85,400 00
U. S. bonds on hand.....	8,300 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	8,400 00	Dividends unpaid.....	.....
Due from redeeming agents.....	70,432 61	Individual deposits.....	123,989 33
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,900 00	Due to other national banks.....	.....
Current expenses.....	1,031 69	Due to State banks and bankers.....	.....
Premiums paid.....	48 93	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,007 11	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	946 00		
Fractional currency.....	47 90		
Specie.....	526 98		
Legal tender notes.....	9,409 00		
U. S. certificates of deposit.....	.....	
Total.....	345,921 49	Total.....	345,921 49

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

A. D. LYNCH, *Cashier.*

Loans and discounts.....	\$369,005 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,571 56	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	19,612 26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,465 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	33,470 79	Individual deposits.....	335,795 32
Due from other national banks.....	14,714 64	U. S. deposits.....	.....
Due from State banks and bankers.....	7,347 75	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to other national banks.....	.....
Current expenses.....	3,035 58	Due to State banks and bankers.....	.....
Premiums paid.....	607 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	5,940 00		
Fractional currency.....	172 11		
Specie.....	7 50		
Legal tender notes.....	28,000 00		
U. S. certificates of deposit.....	.....	
Total.....	563,872 58	Total.....	563,872 58

First National Bank, South Bend.

J. A. HENRICKS, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$234,525 48	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,250 00	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	170,000 00	Undivided profits.....	13,654 74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	150,000 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	11,199 60	Individual deposits.....	99,509 72
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	8,500 00	Due to other national banks.....	.....
Current expenses.....	1,984 42	Due to State banks and bankers.....	.....
Premiums paid.....	9,206 46	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	12,892 00		
Fractional currency.....	2,435 00		
Specie.....	171 50		
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....	.....	
Total.....	488,164 46	Total.....	488,164 46

INDIANA.

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WM. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,329 41	Capital stock paid in	\$100,000 00
Overdrafts	1,991 54	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,040 80
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,631 89	Individual deposits	83,207 06
Due from other national banks	742 04	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,734 75	Due to other national banks	
Current expenses	2,354 52	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14,491 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,949 00		
Fractional currency	1,171 74		
Specie	351 88		
Legal tender notes	15,500 00		
U. S. certificates of deposit			
Total	288,247 86	Total	288,247 86

First National Bank, Sullivan.

H. D. BARNARD, *President.*

No. 1932.

M. B. WILSON, *Cashier.*

Loans and discounts	\$102,861 65	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	11,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,216 06
U. S. bonds to secure deposits		National bank notes outstanding	44,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,000 00
Due from redeeming agents	5,158 65	Individual deposits	54,070 38
Due from other national banks	1,554 38	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,449 78	Due to other national banks	
Current expenses	202 50	Due to State banks and bankers	
Premiums paid	4,881 55	Notes and bills re-discounted	
Checks and other cash items		Bills payable	8,000 00
Exchanges for clearing house			
Bills of other national banks	275 00		
Fractional currency	105 93		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Total	172,486 44	Total	172,486 44

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 47.

HENRY S. DEMING, *Cashier.*

Loans and discounts	\$515,278 58	Capital stock paid in	\$300,000 00
Overdrafts	3,965 35	Surplus fund	95,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	31,044 04
U. S. bonds to secure deposits		National bank notes outstanding	268,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	70 00
Due from redeeming agents	50,333 52	Individual deposits	253,018 69
Due from other national banks	10,159 90	U. S. deposits	
Due from State banks and bankers	211 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,331 80	Due to other national banks	140 28
Current expenses	4,370 22	Due to State banks and bankers	941 52
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,627 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,142 00		
Fractional currency	1,342 45		
Specie	241 50		
Legal tender notes	36,000 00		
U. S. certificates of deposit			
Total	949,004 53	Total	949,004 53

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President*.

No. 1103.

CHAS. M. WARREN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$583,907 19	Capital stock paid in	\$400,000 00
Overdrafts	2,361 41	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	26,669 30
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	57,110 61	Individual deposits	278,480 60
Due from other national banks	30,757 94	U. S. deposits	
Due from State banks and bankers	5,627 85	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to other national banks	5,414 45
Current expenses	250 49	Due to State banks and bankers	7,409 23
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,527 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,609 00		
Fractional currency	2,071 59		
Specie			
Legal tender notes	57,750 00		
U. S. certificates of deposit			
Total	1,177,973 58	Total	1,177,973 58

First National Bank, Thorntown.

JOSHUA MOFFITT, *President*.

No. 1046.

J. M. PATTON, *Cashier*.

Loans and discounts	\$135,743 39	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,073 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from redeeming agents	4,418 12	Individual deposits	67,999 21
Due from other national banks	9,821 88	U. S. deposits	
Due from State banks and bankers	2,221 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,133 70	Due to other national banks	
Current expenses	846 89	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	115 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	450 00		
Fractional currency	222 35		
Specie	150 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	283,122 96	Total	283,122 96

First National Bank, Union City.

EDWARD STARBUCK, *President*.

No. 815.

ROBT. S. FISHER, *Cashier*.

Loans and discounts	\$206,352 28	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	39,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	606 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,106 75	Individual deposits	164,934 33
Due from other national banks		U. S. deposits	
Due from State banks and bankers	4,446 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,267 51	Due to other national banks	
Current expenses	6 20	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,303 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	174 00		
Fractional currency	365 18		
Specie	18 75		
Legal tender notes	20,500 00		
U. S. certificates of deposit			
Total	299,540 41	Total	299,540 41

INDIANA.

First National Bank, Valparaiso.

S. S. SKINNER, *President.*

No. 105.

M. L. McCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,677 25	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,303 52	Surplus fund.....	30,420 62
U. S. bonds to secure circulation.....	51,800 00	Undivided profits.....	3,113 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,370 13
Due from redeeming agents.....	2,202 10	Individual deposits.....	39,870 28
Due from other national banks.....	1,767 87	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,450 09	Due to other national banks.....	
Current expenses.....	348 85	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,606 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	676 00		
Fractional currency.....	156 11		
Specie.....	26 86		
Legal tender notes.....	14,760 00		
U. S. certificates of deposit.....			
Total.....	169,774 77	Total.....	169,774 77

First National Bank, Vevay.

U. P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Loans and discounts.....	\$124,633 12	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 06
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,039 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,655 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	18,833 83	Individual deposits.....	69,701 14
Due from other national banks.....	18,884 95	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to other national banks.....	
Current expenses.....	1,159 61	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,134 00		
Fractional currency.....	403 92		
Specie.....	400 00		
Legal tender notes.....	11,876 00		
U. S. certificates of deposit.....			
Total.....	281,395 43	Total.....	281,395 43

First National Bank, Vincennes.

JOHN H. ROBB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Loans and discounts.....	\$223,139 26	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,957 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,316 99	Individual deposits.....	141,777 81
Due from other national banks.....	831 48	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to other national banks.....	952 26
Current expenses.....	1,354 07	Due to State banks and bankers.....	1,645 30
Premiums paid.....	951 95	Notes and bills re-discounted.....	
Checks and other cash items.....	1,269 85	Bills payable.....	10,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,300 00		
Fractional currency.....	169 58		
Specie.....			
Legal tender notes.....	11,500 00		
U. S. certificates of deposit.....			
Total.....	353,833 18	Total.....	353,833 18

INDIANA.

Vincennes National Bank, Vincennes.

W. J. WILLIAMS, *President.*

No. 1454.

F. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$390,516 91	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	77,500 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	15,859 40
U. S. bonds to secure deposits		National bank notes outstanding	222,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,200 00
Due from redeeming agents	20,014 56	Individual deposits	127,368 52
Due from other national banks	1,239 40	U. S. deposits	
Due from State banks and bankers	478 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to other national banks	900 15
Current expenses	380 45	Due to State banks and bankers	149 58
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,637 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	400 00		
Fractional currency	10 17		
Specie			
Legal tender notes	19,000 00		
U. S. certificates of deposit			
Total	695,677 65	Total	695,677 65

First National Bank, Wabash.

ALBERT PAWLING, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Loans and discounts	\$183,085 12	Capital stock paid in	\$75,000 00
Overdrafts	1,044 44	Surplus fund	35,000 00
U. S. bonds to secure circulation	54,000 00	Undivided profits	5,010 32
U. S. bonds to secure deposits		National bank notes outstanding	48,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,780 11	Individual deposits	133,222 67
Due from other national banks	15,963 57	U. S. deposits	
Due from State banks and bankers	1,219 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,752 58	Due to other national banks	
Current expenses	1,706 61	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	274 73	Bills payable	3,000 00
Exchanges for clearing house			
Bills of other national banks	7,340 00		
Fractional currency	458 44		
Specie	178 30		
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Total	299,832 99	Total	299,832 99

First National Bank, Warsaw.

S. H. CHIPMAN, *President.*

No. 88.

WM. C. GRAVES, *Cashier.*

Loans and discounts	\$66,969 62	Capital stock paid in	\$50,000 00
Overdrafts	1,457 66	Surplus fund	12,395 57
U. S. bonds to secure circulation	56,000 00	Undivided profits	4,308 59
U. S. bonds to secure deposits		National bank notes outstanding	48,500 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	28,062 50	Dividends unpaid	
Due from redeeming agents	25,827 25	Individual deposits	136,898 28
Due from other national banks	41,287 70	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,847 59	Due to other national banks	
Current expenses	1,867 57	Due to State banks and bankers	
Premiums paid	43 43	Notes and bills re-discounted	
Checks and other cash items	1,665 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,959 00		
Fractional currency	736 34		
Specie	1,378 37		
Legal tender notes	13,800 00		
U. S. certificates of deposit			
Total	252,102 44	Total	252,102 44

INDIANA.

Washington National Bank, Washington.

FRED. W. VIEHE, *President*.

No. 2043.

SAM'L. H. TAYLOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$92,737 56	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	3,337 28
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	56,181 69
Due from other national banks	651 67	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to other national banks	3,344 32
Current expenses	556 70	Due to State banks and bankers	
Premiums paid	3,450 00	Notes and bills re-discounted	
Checks and other cash items	167 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,000 00		
Fractional currency	280 36		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Total	142,363 29	Total	142,363 29

First National Bank, Winchester.

A. STONE, *President*.

No. 889.

E. S. KELLEY, *Asst. Cashier*.

Loans and discounts	\$96,028 00	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	19,500 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,094 42
U. S. bonds to secure deposits		National bank notes outstanding	53,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	180 00
Due from redeeming agents	13,101 69	Individual deposits	54,409 69
Due from other national banks	5,301 35	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,470 00	Due to other national banks	
Current expenses	732 91	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,094 00		
Fractional currency	80 16		
Specie			
Legal tender notes	12,176 00		
U. S. certificates of deposit			
Total	191,984 11	Total	191,984 11

H. Ex. 3—33

ILLINOIS.

First National Bank, Alton.

ISAAC SCARRITT, *President.*

No. 1445.

D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,395 49	Capital stock paid in	\$100,000 00
Overdrafts	2,519 17	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,810 26
U. S. bonds to secure deposits	5,150 00	National bank notes outstanding	82,200 00
U. S. bonds on hand	19,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,250 19	Dividends unpaid	
Due from redeeming agents		Individual deposits	300,099 90
Due from other national banks	6,037 88	U. S. deposits	
Due from State banks and bankers	1,400 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,641 56	Due to other national banks	
Current expenses	5,504 25	Due to State banks and bankers	11,299 81
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,774 00	Bills payable	
Exchanges for clearing house	737 28		
Bills of other national banks	1,388 15		
Fractional currency	26,612 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	515,409 97	Total	515,409 97

Alton National Bank, Alton.

E. MARSH, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts	\$274,185 98	Capital stock paid in	\$100,000 00
Overdrafts	3,623 40	Surplus fund	60,000 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	7,873 84
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	31,400 00
U. S. bonds on hand	2,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	60,640 25	Individual deposits	315,802 17
Due from other national banks	43,571 61	U. S. deposits	56,798 44
Due from State banks and bankers	12,812 62	Deposits of U. S. disbursing officers	553 60
Real estate, furniture, and fixtures	20,668 11	Due to other national banks	167 09
Current expenses		Due to State banks and bankers	18,751 74
Premiums paid	2,802 30	Notes and bills re-discounted	
Checks and other cash items	3,929 00	Bills payable	
Exchanges for clearing house	2,339 50		
Bills of other national banks	5,014 11		
Fractional currency	57,160 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	591,346 88	Total	591,346 88

First National Bank, Aurora.

J. VAN NORTWICK, *President.*

No. 38.

E. A. BRADLEY, *Cashier.*

Loans and discounts	\$169,751 54	Capital stock paid in	\$100,000 00
Overdrafts	313 24	Surplus fund	52,000 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	8,482 67
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	88,650 00
U. S. bonds on hand	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,936 20	Dividends unpaid	
Due from redeeming agents		Individual deposits	89,530 04
Due from other national banks		U. S. deposits	30,285 88
Due from State banks and bankers		Deposits of U. S. disbursing officers	607 61
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	7,117 00	Notes and bills re-discounted	
Checks and other cash items	238 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	20,000 00		
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	369,556 20	Total	369,556 20

ILLINOIS.

Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

D. VALENTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,992 73	Capital stock paid in	\$100,000 00
Overdrafts.....	491 54	Surplus fund.....	3,000 00
U. S. bonds to secure circulation	70,000 00	Undivided profits.....	7,099 10
U. S. bonds to secure deposits.....		National bank notes outstanding	63,000 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	18,065 31	Dividends unpaid.....	1,310 12
Due from redeeming agents.....		Individual deposits	123,757 29
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3,416 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,845 27	Due to other national banks	
Current expenses.....	890 51	Due to State banks and bankers	
Premiums paid.....	7,587 50	Notes and bills re-discounted.....	
Checks and other cash items.....	278 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,206 00		
Fractional currency.....	592 56		
Specie.....			
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Total.....	298,166 51	Total.....	293,166 51

Union National Bank, Aurora.

H. C. PADDOCK, *President.*

No. 1792.

T. B. COULTER, *Cashier.*

Loans and discounts.....	\$234,697 24	Capital stock paid in	\$125,000 00
Overdrafts.....	1,726 09	Surplus fund.....	13,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits.....	3,699 83
U. S. bonds to secure deposits.....		National bank notes outstanding	111,310 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	35,315 41	Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits	198,616 14
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,835 98	Due to other national banks	
Current expenses.....	94 88	Due to State banks and bankers	
Premiums paid.....	7,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,188 37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,422 00		
Fractional currency.....	346 00		
Specie.....			
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....			
Total.....	451,625 97	Total.....	451,625 97

First National Bank, Batavia.

WILLIAM COFFIN, *President.*

No. 339.

ROBT. N. WOLCOTT, *Cashier.*

Loans and discounts.....	\$96,279 03	Capital stock paid in	\$70,000 00
Overdrafts.....	5,210 55	Surplus fund.....	7,974 02
U. S. bonds to secure circulation	74,500 00	Undivided profits.....	6,645 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,000 00
U. S. bonds on hand	4,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	13,222 22	Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits	57,290 41
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other national banks	
Current expenses.....	1,337 81	Due to State banks and bankers	
Premiums paid.....	1,005 28	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,300 00		
Fractional currency.....	845 00		
Specie.....			
Legal tender notes.....	9,010 00		
U. S. certificates of deposit.....			
Total.....	208,909 89	Total.....	208,909 89

ILLINOIS.

First National Bank, Belvidere.

WM. S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,740 20	Capital stock paid in	\$100,000 00
Overdrafts.....	10 00	Surplus fund.....	15,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	4,196 02
U. S. bonds to secure deposits.....		National bank notes outstanding	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,000 00	Dividends unpaid	10 00
Due from redeeming agents	29,710 94	Individual deposits	131,415 65
Due from other national banks	19,078 00	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	7,665 10	Due to other national banks.....	
Current expenses	80 10	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,704 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	3,867 00		
Fractional currency.....	1,236 88		
Specie.....			
Legal tender notes	16,009 00		
U. S. certificates of deposit.....			
Total	341,121 67	Total	341,121 67

National Bank, Bloomington.

JAS. H. ROBINSON, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Loans and discounts	\$230,161 34	Capital stock paid in	\$150,000 00
Overdrafts.....	926 35	Surplus fund.....	128,600 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	1,119 81
U. S. bonds to secure deposits.....		National bank notes outstanding	134,200 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..	12,000 00	Dividends unpaid.....	
Due from redeeming agents	70,162 81	Individual deposits	133,239 51
Due from other national banks	8,227 07	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	18,310 28	Due to other national banks	
Current expenses	98 81	Due to State banks and bankers	4 51
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	21 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	1,545 00		
Fractional currency.....	108 61		
Specie.....	952 56		
Legal tender notes	52,650 00		
U. S. certificates of deposit.....			
Total	545,163 83	Total	545,163 83

Miners' National Bank, Braidwood.

D. U. COBB, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts	\$37,303 12	Capital stock paid in	\$50,000 00
Overdrafts.....	119 64	Surplus fund.....	2,573 10
U. S. bonds to secure circulation	30,000 00	Undivided profits.....	4,749 35
U. S. bonds to secure deposits.....		National bank notes outstanding	26,875 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents	20,048 96	Individual deposits	19,283 64
Due from other national banks	195 39	U. S. deposits.....	
Due from State banks and bankers	1,451 67	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	2,329 13	Due to other national banks	
Current expenses	1,615 76	Due to State banks and bankers.....	
Premiums paid.....	3,430 50	Notes and bills re-discounted.....	
Checks and other cash items.....	9 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	353 00		
Fractional currency.....	722 92		
Specie.....	281 16		
Legal tender notes	5,620 00		
U. S. certificates of deposit.....			
Total	103,481 09	Total	103,481 09

ILLINOIS.

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

J. B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,450 47	Capital stock paid in	\$50,000 00
Overdrafts	2,195 85	Surplus fund	2,062 58
U. S. bonds to secure circulation	50,000 00	Undivided profits	890 80
U. S. bonds to secure deposits		National bank notes outstanding	43,351 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	494 66	Dividends unpaid	405 00
Due from redeeming agents	20,848 09	Individual deposits	74,280 33
Due from other national banks	3,241 80	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,220 12	Due to other national banks	1,239 93
Current expenses	24 25	Due to State banks and bankers	
Premiums paid	2,117 55	Notes and bills re-discounted	
Checks and other cash items	1,273 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,911 00		
Fractional currency	324 55		
Specie	1,727 35		
Legal tender notes	11,400 00		
U. S. certificates of deposit			
Total	172,229 64	Total	172,229 64

First National Bank, Cairo.

ROBT. W. MILLER, *President.*

No. 33.

CHAS. CUNNINGHAM, *Cashier.*

Loans and discounts	\$88,545 47	Capital stock paid in	\$100,000 00
Overdrafts	1,237 85	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,580 39
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,100 00	Dividends unpaid	
Due from redeeming agents	38,845 14	Individual deposits	125,147 75
Due from other national banks	5,992 42	U. S. deposits	
Due from State banks and bankers	5,036 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	47,832 15	Due to other national banks	
Current expenses	1,107 47	Due to State banks and bankers	
Premiums paid	2,629 90	Notes and bills re-discounted	
Checks and other cash items	27 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,120 00		
Fractional currency	302 24		
Specie	622 10		
Legal tender notes	14,129 00		
U. S. certificates of deposit			
Total	320,728 14	Total	320,728 14

City National Bank, Cairo.

W. P. HALLIDAY, *President.*

No. 785.

A. B. SAFFORD, *Cashier.*

Loans and discounts	\$242,877 72	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	43,787 87
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	35,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,975 73	Dividends unpaid	50 00
Due from redeeming agents	75,581 43	Individual deposits	263,289 85
Due from other national banks	3,948 29	U. S. deposits	
Due from State banks and bankers	15,466 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,000 00	Due to other national banks	
Current expenses	6,303 30	Due to State banks and bankers	39,321 11
Premiums paid	3,125 00	Notes and bills re-discounted	
Checks and other cash items	552 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,305 00		
Fractional currency	3,150 80		
Specie	3,112 63		
Legal tender notes	27,900 00		
U. S. certificates of deposit			
Total	561,448 83	Total	561,448 83

ILLINOIS.

First National Bank, Canton.

D. W. VITTM, *President.*

No. 415.

CHAS. T. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,372 90	Capital stock paid in	\$75,000 00
Overdrafts	243 21	Surplus fund	20,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,832 15
U. S. bonds to secure deposits		National bank notes outstanding	66,495 00
U. S. bonds on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	882 00
Due from redeeming agents	46,761 21	Individual deposits	92,397 53
Due from other national banks	696 91	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	
Current expenses	735 55	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,505 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,872 00		
Fractional currency	277 13		
Specie	192 37		
Legal tender notes	21,000 00		
U. S. certificates of deposit			
Total	259,606 68	Total	259,606 68

First National Bank, Carlinville.

P. C. HUGGINS, *President.*

No. 2042.

M. R. FLINT, *Cashier.*

Loans and discounts	\$89,675 88	Capital stock paid in	\$75,000 00
Overdrafts	1,850 00	Surplus fund	1,808 85
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,034 64
U. S. bonds to secure deposits		National bank notes outstanding	52,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,490 54	Individual deposits	59,440 98
Due from other national banks	444 35	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,146 08	Due to other national banks	250 17
Current expenses	173 62	Due to State banks and bankers	
Premiums paid	7,648 10	Notes and bills re-discounted	
Checks and other cash items	1,081 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,362 00		
Fractional currency	78 70		
Specie	168 70		
Legal tender notes	12,415 00		
U. S. certificates of deposit			
Total	190,534 64	Total	190,534 64

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

Loans and discounts	\$97,693 45	Capital stock paid in	\$75,000 00
Overdrafts	343 14	Surplus fund	13,881 76
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,420 34
U. S. bonds to secure deposits		National bank notes outstanding	67,105 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	34,769 21	Individual deposits	111,693 24
Due from other national banks	4,985 52	U. S. deposits	
Due from State banks and bankers	4,541 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,700 79	Due to other national banks	11 00
Current expenses	1,149 42	Due to State banks and bankers	
Premiums paid	2,524 86	Notes and bills re-discounted	
Checks and other cash items	2,365 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,057 00		
Fractional currency	289 90		
Specie	691 56		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Total	272,111 34	Total	272,111 34

ILLINOIS.

First National Bank, Centralia.

E. S. CONDIT, *President.*

No. 1001.

FERD. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,358 65	Capital stock paid in	\$80,000 00
Overdrafts	988 55	Surplus fund	23,430 14
U. S. bonds to secure circulation	80,000 00	Undivided profits	5,176 08
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	72,000 00
U. S. bonds on hand	1,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,450 49	Dividends unpaid	
Due from redeeming agents	70,478 43	Individual deposits	121,474 91
Due from other national banks	1,704 93	U. S. deposits	20,266 98
Due from State banks and bankers	500 00	Deposits of U. S. disbursing officers	65,131 09
Real estate, furniture, and fixtures	1,012 50	Due to other national banks	
Current expenses	1,539 33	Due to State banks and bankers	
Premiums paid	466 17	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,295 00		
Fractional currency	108 28		
Specie	108 87		
Legal tender notes	17,418 00		
U. S. certificates of deposit			
Total	387,479 20	Total	387,479 20

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts	\$111,416 62	Capital stock paid in	\$65,000 00
Overdrafts	2,996 17	Surplus fund	44,025 54
U. S. bonds to secure circulation	65,000 00	Undivided profits	5,038 08
U. S. bonds to secure deposits		National bank notes outstanding	54,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	34,750 84	Individual deposits	107,315 72
Due from other national banks	11,708 58	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	27,168 53	Due to other national banks	
Current expenses	1,722 32	Due to State banks and bankers	
Premiums paid	620 68	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,495 00		
Fractional currency	500 60		
Specie			
Legal tender notes	12,800 00		
U. S. certificates of deposit			
Total	276,179 34	Total	276,179 34

First National Bank, Charleston.

THOS. G. CHAMBERS, *President.*

No. 763.

W. E. McCURRY, *Cashier.*

Loans and discounts	\$264,931 20	Capital stock paid in	\$150,000 00
Overdrafts	3,299 86	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	27,489 16
U. S. bonds to secure deposits		National bank notes outstanding	134,523 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	150 00
Due from redeeming agents	18,118 29	Individual deposits	119,221 78
Due from other national banks	1,880 37	U. S. deposits	
Due from State banks and bankers	61 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,934 03	Due to other national banks	
Current expenses	1,776 61	Due to State banks and bankers	261 11
Premiums paid	1,628 31	Notes and bills re-discounted	10,000 00
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,993 00		
Fractional currency	243 10		
Specie	154 75		
Legal tender notes	17,624 00		
U. S. certificates of deposit			
Total	471,645 05	Total	471,645 05

ILLINOIS.

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

CHARLES CLARY *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,057 41	Capital stock paid in	\$100,000 00
Overdrafts	1,523 83	Surplus fund	12,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,625 96
U. S. bonds to secure deposits		National bank notes outstanding	89,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,086 20	Individual deposits	66,444 70
Due from other national banks	770 34	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to other national banks	
Current expenses	1,386 65	Due to State banks and bankers	6 24
Premiums paid		Notes and bills re-discounted	20,000 00
Checks and other cash items	1,533 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	475 00		
Fractional currency	241 41		
Specie			
Legal tender notes	13,183 00		
U. S. certificates of deposit			
Total	293,256 90	Total	293,256 90

First National Bank, Chicago.

SAM'L. M. NICKERSON, *President.*

No. 8.

L. J. GAGE, *Cashier.*

Loans and discounts	\$3,280,509 22	Capital stock paid in	\$1,000,000 00
Overdrafts	23,571 85	Surplus fund	500 000 00
U. S. bonds to secure circulation	672,000 00	Undivided profits	82,475 62
U. S. bonds to secure deposits		National bank notes outstanding	574,710 00
U. S. bonds on hand	59,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from redeeming agents	644,366 68	Individual deposits	2,614,317 74
Due from other national banks	133,504 55	U. S. deposits	
Due from State banks and bankers	49,231 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	264,361 38	Due to other national banks	1,058,621 84
Current expenses	17,912 21	Due to State banks and bankers	507,645 31
Premiums paid	7,121 62	Notes and bills re-discounted	
Checks and other cash items	2,150 80	Bills payable	
Exchanges for clearing house	384,398 35		
Bills of other national banks	90,000 00		
Fractional currency	5,172 15		
Specie	4,210 58		
Legal tender notes	700,000 00		
U. S. certificates of deposit			
Total	6,337,810 51	Total	6,337,810 51

Third National Bank, Chicago.

J. IRVING PEARCE, *President.*

No. 236.

L. V. PARSONS, *Cashier.*

Loans and discounts	\$3,179,282 99	Capital stock paid in	\$750,000 00
Overdrafts	16,570 21	Surplus fund	200,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	135,980 85
U. S. bonds to secure deposits		National bank notes outstanding	576,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	57,166 67	Dividends unpaid	2,180 00
Due from redeeming agents	483,118 22	Individual deposits	2,207,149 96
Due from other national banks	147,291 11	U. S. deposits	
Due from State banks and bankers	94,704 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,307 44	Due to other national banks	1,163,840 84
Current expenses	21,320 72	Due to State banks and bankers	587,130 66
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	16,454 27	Bills payable	
Exchanges for clearing house	305,235 72		
Bills of other national banks	75,175 00		
Fractional currency	3,985 85		
Specie	6,443 86		
Legal tender notes	540,226 00		
U. S. certificates of deposit			
Total	5,622,282 31	Total	5,622,282 31

ILLINOIS.

Fourth National Bank, Chicago.

BENJ. V. PAGE, *President.*

No. 276.

CHAS. D. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$424, 470 22	Capital stock paid in	\$200, 000 00
Overdrafts	19, 544 21	Surplus fund	15, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	19, 969 10
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	770 00
Due from redeeming agents	76, 972 30	Individual deposits	357, 985 05
Due from other national banks	18, 703 89	U. S. deposits	
Due from State banks and bankers	13, 324 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7, 927 20	Due to other national banks	27, 600 68
Current expenses	6, 848 76	Due to State banks and bankers	77, 519 37
Premiums paid	14, 000 00	Notes and bills re-discounted	50, 645 83
Checks and other cash items	846 63	Bills payable	
Exchanges for clearing house	64, 220 38		
Bills of other national banks	6, 580 00		
Fractional currency	931 16		
Specie	121 37		
Legal tender notes	75, 000 00		
U. S. certificates of deposit			
Total	929, 490 03	Total	929, 490 03

Fifth National Bank, Chicago.

C. B. SAWYER, *President.*

No. 320.

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	\$1, 471, 272 11	Capital stock paid in	\$800, 000 00
Overdrafts	4, 256 42	Surplus fund	200, 000 00
U. S. bonds to secure circulation	400, 000 00	Undivided profits	31, 255 17
U. S. bonds to secure deposits		National bank notes outstanding	360, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 000 00	Dividends unpaid	
Due from redeeming agents	151, 653 14	Individual deposits	597, 023 26
Due from other national banks	129, 234 43	U. S. deposits	
Due from State banks and bankers	2, 855 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12, 000 00	Due to other national banks	334, 373 89
Current expenses	8, 323 72	Due to State banks and bankers	281, 001 88
Premiums paid	73, 000 00	Notes and bills re-discounted	
Checks and other cash items	1, 017 63	Bills payable	
Exchanges for clearing house	137, 985 67		
Bills of other national banks	7, 562 00		
Fractional currency	3, 453 62		
Specie			
Legal tender notes	200, 000 00		
U. S. certificates of deposit			
Total	2, 603, 654 20	Total	2, 603, 654 20

Mechanics' National Bank, Chicago.

J. YOUNG SCAMMON, *President.*

No. 466.

JOS. SAMPSON REED, *Cashier.*

Loans and discounts	\$755, 361 28	Capital stock paid in	\$250, 000 00
Overdrafts	2, 204 64	Surplus fund	50, 000 00
U. S. bonds to secure circulation	161, 000 00	Undivided profits	102, 387 24
U. S. bonds to secure deposits		National bank notes outstanding	144, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 719 50	Dividends unpaid	
Due from redeeming agents	16, 018 37	Individual deposits	583, 597 86
Due from other national banks	1, 889 29	U. S. deposits	
Due from State banks and bankers	65, 774 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	48, 887 81	Due to other national banks	55, 218 05
Current expenses	6, 875 90	Due to State banks and bankers	130, 249 33
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	630 00	Bills payable	
Exchanges for clearing house	87, 993 61		
Bills of other national banks	8, 550 00		
Fractional currency	1, 869 66		
Specie	8, 071 00		
Legal tender notes	149, 507 00		
U. S. certificates of deposit			
Total	1, 316, 352 48	Total	1, 316, 352 48

ILLINOIS.

North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

JAS. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 402, 856 78	Capital stock paid in	\$500, 000 00
Overdrafts	499 96	Surplus fund	550, 000 00
U. S. bonds to secure circulation	500, 000 00	Undivided profits	19, 992 86
U. S. bonds to secure deposits		National bank notes outstanding	449, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	165, 413 46	Individual deposits	791, 455 37
Due from other national banks	5, 402 88	U. S. deposits	
Due from State banks and bankers	5, 471 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	90, 114 26
Current expenses		Due to State banks and bankers	31, 888 67
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2, 006 17	Bills payable	
Exchanges for clearing house	143, 087 07		
Bills of other national banks	4, 187 00		
Fractional currency	3, 066 82		
Specie	15, 660 00		
Legal tender notes	185, 000 00		
U. S. certificates of deposit			
Total	2, 432, 651 16	Total	2, 432, 651 16

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

JNO. DE KOVEN, *Cashier.*

Loans and discounts	\$1, 440, 404 88	Capital stock paid in	\$500, 000 00
Overdrafts	1, 267 42	Surplus fund	400, 000 00
U. S. bonds to secure circulation	450, 000 00	Undivided profits	47, 872 10
U. S. bonds to secure deposits		National bank notes outstanding	400, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	226, 004 28	Individual deposits	669 344 25
Due from other national banks	16, 999 59	U. S. deposits	
Due from State banks and bankers	2, 763 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	337, 705 22
Current expenses		Due to State banks and bankers	187, 688 46
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	425 00	Bills payable	
Exchanges for clearing house	68, 187 31		
Bills of other national banks	51, 728 00		
Fractional currency	5, 933 26		
Specie	68, 897 24		
Legal tender notes	200, 000 00		
U. S. certificates of deposit			
Total	2, 542, 610 03	Total	2, 542, 610 03

Union National Bank, Chicago.

WM. F. COOLBAUGH, *President.*

No. 698.

GEO. A. IVES, *Cashier.*

Loans and discounts	\$4, 605, 503 61	Capital stock paid in	\$1, 000, 000 00
Overdrafts	6, 234 13	Surplus fund	200, 000 00
U. S. bonds to secure circulation	666, 800 00	Undivided profits	172, 816 26
U. S. bonds to secure deposits		National bank notes outstanding	600, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	60, 073 28	Dividends unpaid	
Due from redeeming agents	520, 253 02	Individual deposits	2, 629, 306 00
Due from other national banks	130, 309 00	U. S. deposits	
Due from State banks and bankers	14, 454 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	116, 052 31	Due to other national banks	1, 841, 461 50
Current expenses	28, 634 51	Due to State banks and bankers	1, 325, 573 96
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	995 40	Bills payable	
Exchanges for clearing house	359, 147 72		
Bills of other national banks	135, 500 00		
Fractional currency	14, 699 98		
Specie			
Legal tender notes	1, 110, 500 00		
U. S. certificates of deposit			
Total	7, 769, 157 73	Total	7, 769, 157 73

ILLINOIS.

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

GEO. L. OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,464,715 07	Capital stock paid in	\$500,000 00
Overdrafts	16,652 28	Surplus fund	250,000 00
U. S. bonds to secure circulation	456,900 00	Undivided profits	24,546 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	405,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	.....
Due from redeeming agents	329,800 91	Individual deposits	1,214,576 90
Due from other national banks	97,448 62	U. S. deposits .....	.....
Due from State banks and bankers	10,723 12	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,228 11	Due to other national banks	175,442 83
Current expenses	5,922 86	Due to State banks and bankers	325,292 91
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,245 39	Bills payable .....	.....
Exchanges for clearing house	138,205 44		
Bills of other national banks	15,355 00		
Fractional currency	1,382 37		
Specie .....	.....	
Legal tender notes	350,000 00		
U. S. certificates of deposit .....	.....	
Total	2,895,559 17	Total	2,895,559 17

City National Bank, Chicago.

A. D. REED, *President.*

No. 818.

A. B. MINER, *Cashier.*

Loans and discounts	\$816,120 36	Capital stock paid in	\$250,000 00
Overdrafts	2,714 27	Surplus fund	110,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	19,795 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	219,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid	540 00
Due from redeeming agents	85,546 22	Individual deposits	477,533 87
Due from other national banks	56,946 92	U. S. deposits .....	.....
Due from State banks and bankers	33,592 06	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	122,000 00	Due to other national banks	103,074 04
Current expenses	12,344 92	Due to State banks and bankers	315,177 91
Premiums paid .....	.....	Notes and bills re-discounted	82,530 00
Checks and other cash items	82 00	Bills payable .....	.....
Exchanges for clearing house	39,817 17		
Bills of other national banks	6,514 00		
Fractional currency	73 38		
Specie .....	.....	
Legal tender notes	138,000 00		
U. S. certificates of deposit .....	.....	
Total	1,578,251 30	Total	1,578,251 30

Traders' National Bank, Chicago.

JOS. O. RUTTER, *President.*

No. 966.

THOS. P. TALLMAN, *Cashier.*

Loans and discounts	\$493,914 10	Capital stock paid in	\$200,000 00
Overdrafts	11,275 25	Surplus fund	40,000 00
U. S. bonds to secure circulation	123,000 00	Undivided profits	14,943 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	110,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	55,640 14	Individual deposits	462,906 40
Due from other national banks	4,509 27	U. S. deposits .....	.....
Due from State banks and bankers	12,097 95	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,083 52	Due to other national banks	59,880 05
Current expenses	30,277 60	Due to State banks and bankers	83,579 04
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	955 50	Bills payable .....	.....
Exchanges for clearing house	57,421 48		
Bills of other national banks	46,380 00		
Fractional currency	2,809 60		
Specie .....	.....	
Legal tender notes	128,645 00		
U. S. certificates of deposit .....	.....	
Total	972,009 41	Total	972,009 41

ILLINOIS.

Union Stock Yard National Bank, Chicago.

WM. F. TUCKER, *President.*

No. 1678.

E. S. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315,926 32	Capital stock paid in	\$100,000 00
Overdrafts	5,175 87	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	23,926 41
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125 00
Due from redeeming agents	169,284 57	Individual deposits	442,220 73
Due from other national banks	67,974 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,688 10	Due to other national banks	17,322 57
Current expenses	4,221 19	Due to State banks and bankers	6,200 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	324 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,853 00		
Fractional currency	805 17		
Specie	31,041 66		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Total	728,294 71	Total	728,294 71

National Bank of Commerce, Chicago.

P. C. MAYNARD, *President.*

No. 1693.

EDWIN MAYNARD, *Cashier.*

Loans and discounts	\$642,613 02	Capital stock paid in	\$250,000 00
Overdrafts	6,334 43	Surplus fund	12,500 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	18,091 31
U. S. bonds to secure deposits		National bank notes outstanding	117,676 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	950 00	Dividends unpaid	257 50
Due from redeeming agents	64,375 08	Individual deposits	362,543 69
Due from other national banks	16,072 78	U. S. deposits	
Due from State banks and bankers	9,833 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	39,318 47	Due to other national banks	200,442 87
Current expenses	7,605 71	Due to State banks and bankers	225,400 26
Premiums paid	10,000 00	Notes and bills re-discounted	
Checks and other cash items	7,379 52	Bills payable	
Exchanges for clearing house	90,811 70		
Bills of other national banks	20,343 00		
Fractional currency	4,274 64		
Specie			
Legal tender notes	135,000 00		
U. S. certificates of deposit			
Total	1,186,911 63	Total	1,186,911 63

Corn Exchange National Bank, Chicago.

J. S. RUMSEY, *President.*

No. 1709.

ORSON SMITH, *Cashier.*

Loans and discounts	\$1,136,579 75	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	55,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	42,078 18
U. S. bonds to secure deposits		National bank notes outstanding	444,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	381,969 27	Individual deposits	1,598,451 21
Due from other national banks	85,107 11	U. S. deposits	
Due from State banks and bankers	112,295 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	2,669 22	Due to State banks and bankers	343 96
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	101,240 15		
Bills of other national banks	30,210 00		
Fractional currency	702 62		
Specie			
Legal tender notes	290,000 00		
U. S. certificates of deposit			
Total	2,640,773 35	Total	2,640,773 35

ILLINOIS.

German National Bank, Chicago.

HENRY GREENEBAUM, *President.*

No. 1734.

HERMAN SCHAFFNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,335,092 37	Capital stock paid in	\$500,000 00
Overdrafts	10,931 00	Surplus fund	160,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	29,806 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	450,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	125 00
Due from redeeming agents	74,017 33	Individual deposits	1,065,778 45
Due from other national banks	37,117 47	U. S. deposits .....	.....
Due from State banks and bankers	38,338 03	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12,012 59	Due to other national banks	30,366 57
Current expenses	10,894 44	Due to State banks and bankers	145,727 03
Premiums paid .....	.....	Notes and bills re-discounted	34,227 00
Checks and other cash items	12,806 15	Bills payable .....	.....
Exchanges for clearing house	57,708 90		
Bills of other national banks	7,705 00		
Fractional currency	407 03		
Specie .....	.....	
Legal tender notes	258,000 00		
U. S. certificates of deposit .....	.....	
Total	2,356,030 31	Total	2,356,030 31

Cook County National Bank, Chicago.

B. F. ALLEN, *President.*

No. 1845.

C. G. BULKLEY, *Cashier.*

Loans and discounts	\$1,278,128 67	Capital stock paid in	\$750,000 00
Overdrafts	4,722 92	Surplus fund	50,000 00
U. S. bonds to secure circulation	351,000 00	Undivided profits	20,141 03
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	315,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	625 00
Due from redeeming agents	117,323 50	Individual deposits	635,697 94
Due from other national banks	66,970 98	U. S. deposits	100,423 71
Due from State banks and bankers	42,022 83	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,581 50	Due to other national banks	501,299 88
Current expenses	13,515 78	Due to State banks and bankers	279,316 31
Premiums paid	80,666 00	Notes and bills re-discounted .....	.....
Checks and other cash items	12,525 01	Bills payable .....	.....
Exchanges for clearing house	140,847 51		
Bills of other national banks	88,998 00		
Fractional currency	1,101 17		
Specie .....	.....	
Legal tender notes	350,000 00		
U. S. certificates of deposit .....	.....	
Total	2,653,403 87	Total	2,653,403 87

National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President.*

No. 1867.

HENRY H. NASH, *Cashier.*

Loans and discounts	\$931,502 30	Capital stock paid in	\$500,000 00
Overdrafts	5,357 75	Surplus fund	20,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	19,591 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	450 00
Due from redeeming agents	141,260 63	Individual deposits	721,341 95
Due from other national banks	29,016 01	U. S. deposits .....	.....
Due from State banks and bankers	26,253 18	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,291 52	Due to other national banks	100,783 81
Current expenses	9,951 91	Due to State banks and bankers	40,009 93
Premiums paid	28,077 50	Notes and bills re-discounted .....	.....
Checks and other cash items	995 53	Bills payable .....	.....
Exchanges for clearing house	50,837 91		
Bills of other national banks	4,580 00		
Fractional currency	12 61		
Specie .....	.....	
Legal tender notes	145,000 00		
U. S. certificates of deposit .....	.....	
Total	1,582,176 85	Total	1,582,176 85

ILLINOIS.

Central National Bank, Chicago.

WM. F. ENDICOTT, *President.*

No. 2047.

J. MCK. SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,516 50	Capital stock paid in	\$200,000 00
Overdrafts	967 85	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	28,096 95
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,400 00	Dividends unpaid	
Due from redeeming agents	15,056 25	Individual deposits	156,417 50
Due from other national banks	10,580 76	U. S. deposits	
Due from State banks and bankers	13,326 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,465 73	Due to other national banks	
Current expenses	12,902 23	Due to State banks and bankers	
Premiums paid	10,562 50	Notes and bills re-discounted	
Checks and other cash items	1,339 25	Bills payable	
Exchanges for clearing house	12,886 32		
Bills of other national banks	5,813 00		
Fractional currency	697 16		
Specie			
Legal tender notes	78,000 00		
U. S. certificates of deposit			
Total	474,514 45	Total	474,514 45

Home National Bank, Chicago.

AUG. L. CHETLAIN, *President.*

No. 2048.

GEO. W. FULLER, *Cashier.*

Loans and discounts	\$330,633 42	Capital stock paid in	\$250,000 00
Overdrafts	161 70	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,935 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,833 22	Individual deposits	215,703 78
Due from other national banks	911 63	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,336 76	Due to other national banks	16,173 49
Current expenses	3,781 07	Due to State banks and bankers	10,171 71
Premiums paid	14,188 75	Notes and bills re-discounted	5,000 00
Checks and other cash items	543 60	Bills payable	
Exchanges for clearing house	15,531 37		
Bills of other national banks	14,819 00		
Fractional currency	243 79		
Specie			
Legal tender notes	100,000 00		
U. S. certificates of deposit			
Total	606,984 31	Total	606,984 31

De Witt County National Bank, Clinton.

W. R. CARLE, *President.*

No. 1926.

JOS. J. KELLY, *Cashier.*

Loans and discounts	\$116,285 00	Capital stock paid in	\$90,000 00
Overdrafts	751 42	Surplus fund	18,452 99
U. S. bonds to secure circulation	90,000 00	Undivided profits	1,446 56
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23,431 50	Individual deposits	98,144 99
Due from other national banks	7,697 13	U. S. deposits	
Due from State banks and bankers	300 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,808 27	Due to other national banks	
Current expenses	56 03	Due to State banks and bankers	
Premiums paid	5,400 00	Notes and bills re-discounted	
Checks and other cash items	1,608 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,733 00		
Fractional currency	305 20		
Specie			
Legal tender notes	15,668 00		
U. S. certificates of deposit			
Total	289,044 54	Total	289,044 54

ILLINOIS.

First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

E. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$434,626 85	Capital stock paid in.....	\$150,000 00
Overdrafts.....	4,499 94	Surplus fund.....	22,661 37
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,408 36
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	73,467 85	Individual deposits.....	418,742 27
Due from other national banks.....	13,057 16	U. S. deposits.....	
Due from State banks and bankers....	385 19	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	33,321 99	Due to other national banks.....	319 64
Current expenses.....	1,404 93	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	14,474 96
Checks and other cash items.....	4,206 42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,805 00		
Fractional currency.....	1,634 02		
Specie.....	197 25		
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....			
Total.....	657,606 60	Total.....	657,606 60

Lee County National Bank, Dixon.

JOS. CRAWFORD, *President.*

No. 902.

SAML. C EELLS, *Cashier.*

Loans and discounts.....	\$158,878 77	Capital stock paid in.....	\$100,000 00
Overdrafts.....	361 99	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,447 72
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,056 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	17,058 30	Individual deposits.....	98,581 91
Due from other national banks.....	1,015 00	U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	1,000 00	Due to other national banks.....	
Current expenses.....	1,644 98	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	153 81	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,374 00		
Fractional currency.....	447 63		
Specie.....	493 15		
Legal tender notes.....	26,658 00		
U. S. certificates of deposit.....			
Total.....	313,085 63	Total.....	313,085 63

Dixon National Bank, Dixon.

F. A. TRUMAN, *President.*

No. 1881.

J. W. CHACE, *Cashier.*

Loans and discounts.....	\$97,397 81	Capital stock paid in.....	\$100,000 00
Overdrafts.....	186 27	Surplus fund.....	1,400 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,599 90
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,272 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	205 00
Due from redeeming agents.....	9,433 45	Individual deposits.....	41,170 35
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers....	564 09	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	2,270 59	Due to other national banks.....	
Current expenses.....	1,200 56	Due to State banks and bankers.....	
Premiums paid.....	10,361 26	Notes and bills re-discounted.....	
Checks and other cash items.....	1,208 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,153 00		
Fractional currency.....	150 01		
Specie.....	221 62		
Legal tender notes.....	11,500 00		
U. S. certificates of deposit.....			
Total.....	235,647 25	Total.....	235,647 25

ILLINOIS.

First National Bank, Elgin.

W. L. PEASE, *President.*

No. 1365.

MORRIS C. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,362 71	Capital stock paid in	\$100,000 00
Overdrafts	6,146 73	Surplus fund	14,141 50
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,283 72
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,493 32	Individual deposits	127,267 55
Due from other national banks	5,281 97	U. S. deposits	
Due from State banks and bankers	1,010 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,168 29	Due to other national banks	
Current expenses	2,027 08	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	915 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,573 00		
Fractional currency	125 15		
Specie	62 46		
Legal tender notes	25,526 00		
U. S. certificates of deposit			
Total	339,692 77	Total	339,692 77

Home National Bank, Elgin.

O. DAVIDSON, *President.*

No. 1016.

WM. H. HINTZE, *Cashier.*

Loans and discounts	\$174,941 69	Capital stock paid in	\$100,000 00
Overdrafts	2,883 20	Surplus fund	1,250 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,827 22
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from redeeming agents	16,232 11	Individual deposits	169,409 43
Due from other national banks	8,717 05	U. S. deposits	
Due from State banks and bankers	10,616 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	650 00	Due to other national banks	
Current expenses	1,154 20	Due to State banks and bankers	
Premiums paid	13,500 00	Notes and bills re-discounted	
Checks and other cash items	404 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,000 00		
Fractional currency	404 35		
Specie	83 39		
Legal tender notes	22,900 00		
U. S. certificates of deposit			
Total	364,486 65	Total	364,486 65

First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

J. D. WEAVER, *Cashier.*

Loans and discounts	\$65,658 74	Capital stock paid in	\$50,000 00
Overdrafts	724 08	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,937 30
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,221 48	Individual deposits	50,439 85
Due from other national banks	2,352 65	U. S. deposits	
Due from State banks and bankers	2,018 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,628 17	Due to other national banks	
Current expenses	527 27	Due to State banks and bankers	
Premiums paid	6,175 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,158 00		
Fractional currency	413 48		
Specie			
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Total	154,377 15	Total	154,377 15

ILLINOIS.

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

L. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,967 96	Capital stock paid in	\$75,000 00
Overdrafts	4,065 49	Surplus fund	3,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,712 14
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,218 96	Dividends unpaid	
Due from redeeming agents	10,519 22	Individual deposits	46,319 68
Due from other national banks	1,653 03	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,596 85	Due to other national banks	73 11
Current expenses	481 35	Due to State banks and bankers	
Premiums paid	8,116 33	Notes and bills re-discounted	2,000 00
Checks and other cash items	623 85	Bills payable	1,800 00
Exchanges for clearing house			
Bills of other national banks	570 00		
Fractional currency	35 35		
Specie	106 54		
Legal tender notes	8,450 00		
U. S. certificates of deposit			
Total	199,404 93	Total	199,404 93

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 319.

G. F. DE FOREST, *Cashier.*

Loans and discounts	\$135,933 60	Capital stock paid in	\$100,000 00
Overdrafts	2,700 07	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	21,657 93
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	109 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	44,924 54	Individual deposits	145,281 90
Due from other national banks	15,443 33	U. S. deposits	32,309 04
Due from State banks and bankers	41 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,800 00	Due to other national banks	
Current expenses	4,647 79	Due to State banks and bankers	
Premiums paid	182 86	Notes and bills re-discounted	
Checks and other cash items	2,927 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,217 00		
Fractional currency	1,345 80		
Specie	225 52		
Legal tender notes	31,754 00		
U. S. certificates of deposit			
Total	409,248 87	Total	409,248 87

Second National Bank, Freeport.

JNO. H. ADDAMS, *President.*

No. 385.

L. W. GUTEAU, *Cashier.*

Loans and discounts	\$253,240 41	Capital stock paid in	\$100,000 00
Overdrafts	3,144 18	Surplus fund	28,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,100 00
U. S. bonds to secure deposits		National bank notes outstanding	89,820 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	57,992 76	Individual deposits	247,024 98
Due from other national banks	15,334 10	U. S. deposits	
Due from State banks and bankers	750 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,542 97	Due to other national banks	
Current expenses	2,633 51	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	882 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,483 00		
Fractional currency	487 04		
Specie	434 40		
Legal tender notes	26,000 00		
U. S. certificates of deposit			
Total	474,944 98	Total	474,944 98

ILLINOIS.

National Bank, Galena.

R. H. McCLELLAN, *President.*

No. 831.

E. C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,616 15	Capital stock paid in	\$200,000 00
Overdrafts	4,726 06	Surplus fund	34,000 00
U. S. bonds to secure circulation	113,000 00	Undivided profits	10,809 93
U. S. bonds to secure deposits		National bank notes outstanding	100,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from redeeming agents	37,929 75	Individual deposits	166,234 61
Due from other national banks	23,227 02	U. S. deposits	
Due from State banks and bankers	443 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	706 88	Due to other national banks	621 29
Current expenses	2,346 28	Due to State banks and bankers	6,981 20
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,229 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	968 00		
Fractional currency	847 80		
Specie	2,906 20		
Legal tender notes	18,500 00		
U. S. certificates of deposit			
Total	519,447 03	Total	519,447 03

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Loans and discounts	\$176,060 47	Capital stock paid in	\$125,000 00
Overdrafts	6,206 00	Surplus fund	34,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	6,570 46
U. S. bonds to secure deposits		National bank notes outstanding	110,320 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	69 00
Due from redeeming agents	4,571 94	Individual deposits	113,300 64
Due from other national banks	7,446 63	U. S. deposits	
Due from State banks and bankers	36,073 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,400 00	Due to other national banks	945 38
Current expenses	1,674 77	Due to State banks and bankers	
Premiums paid	37 25	Notes and bills re-discounted	
Checks and other cash items	1,353 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,000 00		
Fractional currency	754 45		
Specie	6,707 05		
Legal tender notes	22,011 00		
U. S. certificates of deposit			
Total	390,196 48	Total	390,196 48

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

M. S. MALLEY, *Cashier.*

Loans and discounts	\$264,180 78	Capital stock paid in	\$150,000 00
Overdrafts	501 67	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	16,091 57
U. S. bonds to secure deposits		National bank notes outstanding	131,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,036 00
Due from redeeming agents	18,325 17	Individual deposits	136,435 66
Due from other national banks	863 73	U. S. deposits	
Due from State banks and bankers	151 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,395 62	Due to other national banks	1,857 85
Current expenses	3,827 93	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,800 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,133 00		
Fractional currency	136 48		
Specie	170 15		
Legal tender notes	23,935 00		
U. S. certificates of deposit			
Total	489,421 08	Total	489,421 08

ILLINOIS.

Second National Bank, Galesburg.

DAVID SANBORN, *President*.

No. 491.

WESTON ARNOLD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$164,491 50	Capital stock paid in	\$100,000 00
Overdrafts	458 97	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,938 26
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	390 00
Due from redeeming agents	85,032 72	Individual deposits	162,881 26
Due from other national banks	100 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,889 25	Due to other national banks	
Current expenses	2,517 99	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	861 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,066 00		
Fractional currency	1,091 83		
Specie			
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Total	411,509 52	Total	411,509 52

First National Bank, Galva.

D. L. WILEY, *President*.

No. 827.

W. F. WILEY, *Cashier*.

Loans and discounts	\$102,413 97	Capital stock paid in	\$75,000 00
Overdrafts	4,883 71	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,034 30
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,327 52	Individual deposits	53,665 97
Due from other national banks		U. S. deposits	
Due from State banks and bankers	2,062 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,363 13	Due to other national banks	
Current expenses	760 76	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	988 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	616 00		
Fractional currency	225 34		
Specie	28 50		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Total	215,670 27	Total	215,670 27

First National Bank, Geneseo.

A. CRAWFORD, *President*.

No. 534.

HIRAM WILSON, *Cashier*.

Loans and discounts	\$173,245 00	Capital stock paid in	\$100,000 00
Overdrafts	1,041 68	Surplus fund	33,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,775 55
U. S. bonds to secure deposits		National bank notes outstanding	88,626 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,698 55	Individual deposits	89,425 83
Due from other national banks		U. S. deposits	
Due from State banks and bankers	831 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	
Current expenses	1,326 63	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,008 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,915 00		
Fractional currency	760 87		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Total	318,827 38	Total	318,827 38

ILLINOIS.

First National Bank, Greenville.

WM. S. SMITH, *President*.

No. 1841.

MICHAEL V. DENNY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$187,875 46	Capital stock paid in	\$100,000 00
Overdrafts	1,616 18	Surplus fund	26,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	5,893 99
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,465 64	Individual deposits	129,648 83
Due from other national banks	3,116 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,505 27	Due to other national banks	
Current expenses	246 61	Due to State banks and bankers	586 01
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,167 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	120 00		
Fractional currency	73 48		
Specie	71 52		
Legal tender notes	19,871 00		
U. S. certificates of deposit			
Total	352,128 83	Total	352,128 83

Griggsville National Bank, Griggsville.

JAS. MCWILLIAMS, *President*.

No. 2116.

ISAAC A. HATCH, *Cashier*.

Loans and discounts	\$18,511 29	Capital stock paid in	\$44,080 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,063 54
U. S. bonds to secure deposits		National bank notes outstanding	17,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	104 31	Dividends unpaid	
Due from redeeming agents	21,328 66	Individual deposits	35,090 07
Due from other national banks	8,735 25	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	551 29	Due to other national banks	
Current expenses	227 42	Due to State banks and bankers	
Premiums paid	4,313 75	Notes and bills re-discounted	
Checks and other cash items	135 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,288 00		
Fractional currency	33 14		
Specie	5 00		
Legal tender notes	3,500 60		
U. S. certificates of deposit			
Total	97,733 61	Total	97,733 61

First National Bank, Henry.

THOS. L. DAVIS, *President*.

No. 1482.

WILLIAM T. LAW, *Cashier*.

Loans and discounts	\$60,067 83	Capital stock paid in	\$50,000 00
Overdrafts	4,972 60	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,100 60
U. S. bonds to secure deposits		National bank notes outstanding	44,325 09
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,166 46	Individual deposits	54,923 67
Due from other national banks	4,576 14	U. S. deposits	
Due from State banks and bankers	1,578 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,233 80	Due to other national banks	
Current expenses	107 10	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	20 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,698 00		
Fractional currency	149 82		
Specie	83 90		
Legal tender notes	16,695 00		
U. S. certificates of deposit			
Total	162,349 27	Total	162,349 27

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, *President*.

No. 511.

F. G. FARRELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$231,837 35	Capital stock paid in	\$200,000 00
Overdrafts	1,034 93	Surplus fund	36,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,729 90
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,910 01	Dividends unpaid	
Due from redeeming agents	37,654 88	Individual deposits	128,792 73
Due from other national banks	10,400 89	U. S. deposits	
Due from State banks and bankers ..	779 86	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	25,268 37	Due to other national banks	115 92
Current expenses	1 20	Due to State banks and bankers	666 11
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,378 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,418 00		
Fractional currency	800 41		
Specie	120 00		
Legal tender notes	20,700 00		
U. S. certificates of deposit			
Total	554,304 66	Total	554,304 66

Jacksonville National Bank, Jacksonville.

WILLIAM OREAR, *President*.

No. 1719.

G. M. McCONNELL, *Cashier*.

Loans and discounts	\$372,254 40	Capital stock paid in	\$200,000 00
Overdrafts	804 14	Surplus fund	20,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,121 12
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	65,616 94	Individual deposits	185,073 80
Due from other national banks	11,416 89	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,535 46	Due to other national banks	2,063 54
Current expenses	1,239 71	Due to State banks and bankers	
Premiums paid	14,250 00	Notes and bills re-discounted	
Checks and other cash items	15,560 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,117 00		
Fractional currency	307 95		
Specie	155 50		
Legal tender notes	15,200 00		
U. S. certificates of deposit			
Total	502,458 46	Total	502,458 46

First National Bank, Joliet.

GEO. WOODRUFF, *President*.

No. 512.

F. W. WOODRUFF, *Cashier*.

Loans and discounts	\$186,635 52	Capital stock paid in	\$100,000 00
Overdrafts	858 19	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,223 59
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,600 00	Dividends unpaid	
Due from redeeming agents	65,371 70	Individual deposits	219,564 50
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	16,055 21	Due to other national banks	
Current expenses	2,144 05	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,580 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,361 00		
Fractional currency	544 22		
Specie	37 35		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Total	432,788 09	Total	432,788 09

ILLINOIS.

Will County National Bank, Joliet.

C. KNOWLTON, *President.*

No. 1882.

GEO. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,819 44	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	6,377 32
U. S. bonds to secure deposits		National bank notes outstanding	66,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	521 65	Dividends unpaid	
Due from redeeming agents	39,749 96	Individual deposits	109,047 45
Due from other national banks	5,072 57	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,109 80	Due to other national banks	
Current expenses	2,417 97	Due to State banks and bankers	
Premiums paid	10,122 97	Notes and bills re-discounted	
Checks and other cash items	907 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,787 00		
Fractional currency	415 90		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	287,924 77	Total	287,924 77

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

H. C. CLARKE, *Cashier.*

Loans and discounts	\$66,206 55	Capital stock paid in	\$50,000 00
Overdrafts	227 85	Surplus fund	3,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,310 54
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,472 15	Individual deposits	57,810 12
Due from other national banks	5,942 61	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,171 72	Due to other national banks	
Current expenses	396 57	Due to State banks and bankers	
Premiums paid	5,000 00	Notes and bills re-discounted	
Checks and other cash items	369 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	548 00		
Fractional currency	275 73		
Specie	24 50		
Legal tender notes	10,485 00		
U. S. certificates of deposit			
Total	157,120 66	Total	157,120 66

First National Bank, Kansas.

W. O. PINNELL, *President.*

No. 2011.

W. F. BOYER, *Cashier.*

Loans and discounts	\$79,652 85	Capital stock paid in	\$50,000 00
Overdrafts	7 57	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,246 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,586 25	Individual deposits	54,397 99
Due from other national banks	4,272 28	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,874 70	Due to other national banks	875 94
Current expenses	4 45	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	18 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,428 00		
Fractional currency	165 78		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Total	154,019 94	Total	154,019 94

ILLINOIS.

Farmers' National Bank, Keithsburg.

WM. DRURY, *President.*

No. 1805.

C. S. ORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,620 17	Capital stock paid in	\$60,000 00
Overdrafts.....	2,860 05	Surplus fund.....	3,129 02
U. S. bonds to secure circulation.....	59,000 00	Undivided profits.....	1,687 16
U. S. bonds to secure deposits.....		National bank notes outstanding	43,915 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2,912 55	Individual deposits.....	26,933 85
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	850 50	Due to other national banks.....	
Current expenses.....	217 11	Due to State banks and bankers.....	
Premiums paid.....	2,964 51	Notes and bills re-discounted.....	
Checks and other cash items.....	83 85	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	2,151 00		
Fractional currency.....	23 29		
Specie.....	185 00		
Legal tender notes.....	8,815 00		
U. S. certificates of deposit.....			
Total.....	135,685 03	Total.....	135,685 03

First National Bank, Kewanee.

ELIAS LYMAN, *President.*

No. 1785.

C. S. WENTWORTH, *Cashier.*

Loans and discounts.....	\$81,581 90	Capital stock paid in	\$75,000 00
Overdrafts.....	5,725 64	Surplus fund.....	2,150 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	6,235 70
U. S. bonds to secure deposits.....		National bank notes outstanding	66,845 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13,774 25	Individual deposits.....	49,530 61
Due from other national banks.....	745 65	U. S. deposits.....	
Due from State banks and bankers.....	25 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,653 80	Due to other national banks.....	
Current expenses.....	1,327 97	Due to State banks and bankers.....	
Premiums paid.....	4,500 00	Notes and bills re-discounted.....	
Checks and other cash items.....	283 32	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	5,959 00		
Fractional currency.....	184 58		
Specie.....			
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Total.....	199,761 31	Total.....	199,761 31

First National Bank, Knoxville.

C. RUNKLE, *President.*

No. 759.

JOHN BABINGTON, *Cashier.*

Loans and discounts.....	\$169,418 67	Capital stock paid in	\$60,000 00
Overdrafts.....	9,232 95	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	6,103 39
U. S. bonds to secure deposits.....		National bank notes outstanding	54,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	15,229 23	Individual deposits.....	127,106 68
Due from other national banks.....	5,352 77	U. S. deposits.....	
Due from State banks and bankers.....	4,688 96	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,600 00	Due to other national banks.....	
Current expenses.....	739 08	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,306 42	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	6,777 00		
Fractional currency.....	12 90		
Specie.....	2,352 09		
Legal tender notes.....	24,500 00		
U. S. certificates of deposit.....			
Total.....	307,210 07	Total.....	307,210 07

ILLINOIS.

First National Bank, Lacon.

JAS. B. MARTIN, *President.*

No. 347.

CHAS. A. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,410 60	Capital stock paid in	\$50,000 00
Overdrafts	556 82	Surplus fund	9,397 20
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,825 39
U. S. bonds to secure deposits		National bank notes outstanding	43,965 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from redeeming agents	6,608 82	Individual deposits	65,039 06
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,674 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,167 17	Due to other national banks	
Current expenses	449 67	Due to State banks and bankers	150 16
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,010 00		
Fractional currency			
Specie	633 79		
Legal tender notes	10,865 00		
U. S. certificates of deposit			
Total	173,376 81	Total	173,376 81

First National Bank, Lanark.

G. F. VAN VECHTEN, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Loans and discounts	\$116,614 34	Capital stock paid in	\$100,000 00
Overdrafts	4,669 75	Surplus fund	4,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,948 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,634 19	Individual deposits	53,377 17
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	722 76	Due to other national banks	
Current expenses	139 64	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,500 00		
Fractional currency	494 72		
Specie			
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Total	251,825 40	Total	251,825 40

First National Bank, Lewistown.

GEO. S. KING, *President.*

No. 1808.

MOSES TURNER, *Cashier.*

Loans and discounts	\$58,308 21	Capital stock paid in	\$50,000 00
Overdrafts	4,865 66	Surplus fund	3,696 18
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,720 77
U. S. bonds to secure deposits		National bank notes outstanding	44,055 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	290 00
Due from redeeming agents	25,156 29	Individual deposits	57,638 37
Due from other national banks		U. S. deposits	
Due from State banks and bankers	99 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,774 00	Due to other national banks	
Current expenses	1,640 01	Due to State banks and bankers	
Premiums paid	3,060 99	Notes and bills re-discounted	
Checks and other cash items	130 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,806 00		
Fractional currency	1,112 40		
Specie	446 85		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	160,400 32	Total	160,400 32

ILLINOIS.

First National Bank, Macomb.

CHAS. CHANDLER, *President.*

No. 967.

J. H. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,191 70	Capital stock paid in	\$100,000 00
Overdrafts	1,773 84	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,176 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid .....	.....
Due from redeeming agents	53,176 06	Individual deposits	180,288 44
Due from other national banks	20,239 64	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,000 60	Due to other national banks .....	.....
Current expenses	2,396 94	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,203 01	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	858 00		
Fractional currency	1,171 50		
Specie	1,454 30		
Legal tender notes	34,000 00		
U. S. certificates of deposit .....	.....	
Total	420,464 99	Total	420,464 99

Union National Bank, Macomb.

WM. S. BAILEY, *President.*

No. 1872.

LEONARD HOLLAND, *Cashier.*

Loans and discounts	\$64,819 56	Capital stock paid in	\$60,000 00
Overdrafts	513 74	Surplus fund	3,860 41
U. S. bonds to secure circulation	60,000 00	Undivided profits	5,687 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	26,585 54	Individual deposits	50,291 59
Due from other national banks	49 63	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses	1,549 62	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	100 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	10,176 00		
Fractional currency	279 59		
Specie	263 68		
Legal tender notes	9,500 00		
U. S. certificates of deposit .....	.....	
Total	173,839 36	Total	173,839 36

First National Bank, Marengo.

G. V. WELLS, *President.*

No. 1870.

R. M. PATRICK, *Cashier.*

Loans and discounts	\$81,044 86	Capital stock paid in	\$50,000 00
Overdrafts	771 29	Surplus fund	2,500 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	1,569 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	36,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	10,112 59	Individual deposits	52,252 22
Due from other national banks	1,915 82	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses	87 88	Due to State banks and bankers .....	.....
Premiums paid	2 35	Notes and bills re-discounted .....	.....
Checks and other cash items	177 35	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	754 00		
Fractional currency	160 96		
Specie	64 52		
Legal tender notes	7,230 00		
U. S. certificates of deposit .....	.....	
Total	142,321 62	Total	142,321 62

ILLINOIS.

First National Bank, Marseilles.

ALEX. BRUCE, *President.*

No. 1852.

W. C. TILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,876 83	Capital stock paid in	\$75,000 00
Overdrafts	2,364 70	Surplus fund	3,916 78
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,313 70
U. S. bonds to secure deposits		National bank notes outstanding	44,103 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	185 00
Due from redeeming agents	10,140 76	Individual deposits	58,712 46
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,179 46	Due to other national banks	
Current expenses	1,233 48	Due to State banks and bankers	
Premiums paid	6,160 47	Notes and bills re-discounted	
Checks and other cash items	303 65	Bills payable	4,000 00
Exchanges for clearing house			
Bills of other national banks	5,447 00		
Fractional currency	69 59		
Specie			
Legal tender notes	8,455 00		
U. S. certificates of deposit			
Total	187,230 94	Total	187,230 94

First National Bank, Mason City.

GEO. H. CAMPBELL, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts	\$60,421 20	Capital stock paid in	\$50,000 00
Overdrafts	3,273 02	Surplus fund	2,500 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	1,131 44
U. S. bonds to secure deposits		National bank notes outstanding	35,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,123 11	Dividends unpaid	200 00
Due from redeeming agents	10,632 18	Individual deposits	54,985 75
Due from other national banks	3,978 06	U. S. deposits	
Due from State banks and bankers	13 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,349 91	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	4,946 25	Notes and bills re-discounted	
Checks and other cash items	1,461 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,789 00		
Fractional currency	196 99		
Specie			
Legal tender notes	11,239 00		
U. S. certificates of deposit			
Total	144,812 22	Total	144,812 22

First National Bank, Mattoon.

C. M. DOLE, *President.*

No. 1024.

W. B. DUNLAP, *Cashier.*

Loans and discounts	\$219,040 33	Capital stock paid in	\$100,000 00
Overdrafts	6,101 90	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,106 42
U. S. bonds to secure deposits		National bank notes outstanding	89,155 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	840 00
Due from redeeming agents	28,605 44	Individual deposits	163,025 21
Due from other national banks	21,864 16	U. S. deposits	
Due from State banks and bankers	2,127 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,500 00	Due to other national banks	2,246 71
Current expenses	1,673 16	Due to State banks and bankers	3,266 44
Premiums paid		Notes and bills re-discounted	1,500 00
Checks and other cash items	558 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,104 00		
Fractional currency	367 80		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	420,142 78	Total	420,142 78

ILLINOIS.

First National Bank, Mendota.

E. A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,659 45	Capital stock paid in	\$125,000 00
Overdrafts	1,318 99	Surplus fund	13,759 16
U. S. bonds to secure circulation	125,000 00	Undivided profits	4,100 70
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	28,637 66	Individual deposits	119,630 01
Due from other national banks	6,587 32	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,275 31	Due to other national banks	
Current expenses	816 62	Due to State banks and bankers	
Premiums paid	53 20	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,954 00		
Fractional currency	1,140 32		
Specie			
Legal tender notes	23,545 00		
U. S. certificates of deposit			
Total	374,989 87	Total	374,989 87

First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Loans and discounts	\$205,923 67	Capital stock paid in	\$150,000 00
Overdrafts	6,851 16	Surplus fund	29,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,531 09
U. S. bonds to secure deposits		National bank notes outstanding	110,448 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	32,207 08	Individual deposits	130,513 28
Due from other national banks	367 33	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,953 03	Due to other national banks	4,202 98
Current expenses	294 30	Due to State banks and bankers	756 76
Premiums paid	10,776 15	Notes and bills re-discounted	
Checks and other cash items	5,183 32	Bills payable	18,000 00
Exchanges for clearing house			
Bills of other national banks	4,871 00		
Fractional currency	407 60		
Specie	212 47		
Legal tender notes	15,905 00		
U. S. certificates of deposit			
Total	449,952 11	Total	449,952 11

Moline National Bank, Moline.

S. W. WHELOCK, *President.*

No. 1941.

C. W. LOBDELL, *Cashier.*

Loans and discounts	\$83,997 41	Capital stock paid in	\$100,000 00
Overdrafts	2,775 34	Surplus fund	3,961 37
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,316 62
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	115 00
Due from redeeming agents	23,338 37	Individual deposits	60,409 60
Due from other national banks	1,263 96	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,771 64	Due to other national banks	2,590 83
Current expenses	953 12	Due to State banks and bankers	969 51
Premiums paid	9,912 50	Notes and bills re-discounted	
Checks and other cash items	2,721 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,385 00		
Fractional currency	458 03		
Specie	26 65		
Legal tender notes	12,760 00		
U. S. certificates of deposit			
Total	261,362 93	Total	261,362 93

ILLINOIS.

First National Bank, Monmouth.

WM. LAFERTY, *President.*

No. 85.

B. T. O. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,018 98	Capital stock paid in.....	\$75,000 00
Overdrafts.....	6,750 01	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	12,205 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid.....	.....
Due from redeeming agents	27,388 46	Individual deposits	273,415 36
Due from other national banks	118,798 20	U. S. deposits.....	.....
Due from State banks and bankers	600 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,612 48	Due to other national banks .....	.....
Current expenses	1,263 46	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house .....	.....	Total.....	455,620 53
Bills of other national banks	6,162 00		
Fractional currency.....	673 64		
Specie.....	1,352 80		
Legal tender notes	40,000 00		
U. S. certificates of deposit.....	.....	
Total.....	455,620 53		

Monmouth National Bank, Monmouth.

A. C. HARDING, *President.*

No. 1706.

F. W. HARDING, *Cashier.*

Loans and discounts.....	\$135,800 31	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,517 93	Surplus fund.....	17,613 70
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	5,314 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	33,955 14	Individual deposits	81,003 55
Due from other national banks	828 63	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,353 42	Due to other national banks .....	.....
Current expenses	1,166 96	Due to State banks and bankers .....	.....
Premiums paid	8,183 62	Notes and bills re-discounted	16,623 33
Checks and other cash items.....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total.....	310,555 09
Bills of other national banks	6,339 00		
Fractional currency.....	429 08		
Specie.....	.....	
Legal tender notes	20,000 00		
U. S. certificates of deposit.....	.....	
Total.....	310,555 09		

Grundy County National Bank, Morris.

C. H. GOOLD, *President.*

No. 531.

J. C. CARR, *Cashier.*

Loans and discounts.....	\$161,311 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,209 75	Surplus fund.....	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	9,554 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid .....	.....
Due from redeeming agents	67,053 41	Individual deposits	168,255 08
Due from other national banks .....	.....	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,872 86	Due to other national banks	377 31
Current expenses	2,245 69	Due to State banks and bankers .....	.....
Premiums paid.....	4,792 55	Notes and bills re-discounted .....	.....
Checks and other cash items.....	188 34	Bills payable.....	.....
Exchanges for clearing house .....	.....	Total.....	393,186 92
Bills of other national banks	8,270 00		
Fractional currency.....	123 87		
Specie.....	118 85		
Legal tender notes	31,500 00		
U. S. certificates of deposit.....	.....	
Total.....	393,186 92		

ILLINOIS.

First National Bank of Seneca, Morris.

JAMES CUNNEA, *President.*

No. 1773.

JOHN CUNNEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,946 40	Capital stock paid in	\$50,000 00
Overdrafts	16 47	Surplus fund	1,377 94
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,790 03
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from redeeming agents	27,744 06	Individual deposits	73,002 47
Due from other national banks		U. S. deposits	
Due from State banks and bankers	10,506 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,200 00	Due to other national banks	
Current expenses	752 15	Due to State banks and bankers	
Premiums paid	4,282 00	Notes and bills re-discounted	
Checks and other cash items	2,372 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,398 00		
Fractional currency	2 02		
Specie	99 82		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Total	172,320 44	Total	172,320 44

First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts	\$109,210 21	Capital stock paid in	\$109,000 00
Overdrafts		Surplus fund	10,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,728 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,379 91	Dividends unpaid	
Due from redeeming agents	28,263 42	Individual deposits	161,578 25
Due from other national banks	39,591 56	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,091 45	Due to other national banks	
Current expenses	687 61	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,378 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	705 00		
Specie	439 03		
Legal tender notes	20,160 00		
U. S. certificates of deposit			
Total	314,007 00	Total	314,007 00

First National Bank, Mount Carroll.

D. MACKAY, *President.*

No. 409.

H. A. MILLS, *Cashier.*

Loans and discounts	\$103,937 29	Capital stock paid in	\$100,000 00
Overdrafts	1,766 21	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,939 59
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,941 58	Dividends unpaid	300 00
Due from redeeming agents	42,182 89	Individual deposits	71,707 71
Due from other national banks	10,246 94	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,072 89	Due to other national banks	
Current expenses	1,275 45	Due to State banks and bankers	3,284 15
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,458 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,031 00		
Fractional currency	253 25		
Specie	65 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Total	293,231 45	Total	293,231 45

ILLINOIS.

Mount Vernon National Bank, Mount Vernon.

A. M. GRANT, *President.*

No. 1996.

C. D. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,969 02	Capital stock paid in	\$50,000 00
Overdrafts	1,499 63	Surplus fund	2,989 39
U. S. bonds to secure circulation	50,000 00	Undivided profits	753 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from redeeming agents	7,475 72	Individual deposits	30,499 87
Due from other national banks	6,921 44	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,428 35	Due to other national banks	
Current expenses	45 20	Due to State banks and bankers	
Premiums paid	6,801 85	Notes and bills re-discounted	
Checks and other cash items	76 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,093 00		
Fractional currency	117 26		
Specie	430 45		
Legal tender notes	3,364 00		
U. S. certificates of deposit			
Total	129,242 42	Total	129,242 42

Nokomis National Bank, Nokomis.

J. H. BEATTY, *President.*

No. 1934.

B. F. CULP, *Cashier.*

Loans and discounts	\$68,389 98	Capital stock paid in	\$50,000 00
Overdrafts	54 01	Surplus fund	2,952 06
U. S. bonds to secure circulation	35,000 00	Undivided profits	2,660 61
U. S. bonds to secure deposits		National bank notes outstanding	31,390 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	457 50
Due from redeeming agents	9,193 43	Individual deposits	41,064 36
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,326 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,100 00	Due to other national banks	
Current expenses	696 23	Due to State banks and bankers	558 42
Premiums paid	3,137 50	Notes and bills re-discounted	
Checks and other cash items	159 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,675 00		
Fractional currency	301 15		
Specie	199 09		
Legal tender notes	5,760 00		
U. S. certificates of deposit			
Total	128,992 95	Total	128,992 95

First National Bank, Olney.

HENRY SPRING, *President.*

No. 1641.

ANDREW DARLING, *Cashier.*

Loans and discounts	\$224,134 30	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,245 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,872 23	Individual deposits	50,614 57
Due from other national banks	4,789 08	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	946 02	Due to other national banks	6,043 36
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,000 00		
Fractional currency	461 59		
Specie			
Legal tender notes	16,700 00		
U. S. certificates of deposit			
Total	354,903 22	Total	354,903 22

ILLINOIS.

First National Bank, Oregon.

DANIEL ETUYRE, *President.*

No. 1969.

JAS. D. LOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,808 59	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,889 44	Surplus fund.....	2,237 10
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	2,056 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	10 00
Due from redeeming agents.....	17,092 89	Individual deposits.....	41,178 07
Due from other national banks.....	129 72	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to other national banks.....	
Current expenses.....	521 86	Due to State banks and bankers.....	
Premiums paid.....	2,887 50	Notes and bills re-discounted.....	
Checks and other cash items.....	493 13	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,518 00		
Fractional currency.....	137 77		
Specie.....			
Legal tender notes.....	4,090 00		
U. S. certificates of deposit.....			
Total.....	123,481 90	Total.....	122,481 90

First National Bank, Ottawa.

M. H. SWIFT, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Loans and discounts.....	\$230,985 34	Capital stock paid in.....	\$100,000 00
Overdrafts.....	319 21	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	109,000 00	Undivided profits.....	7,893 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,235 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	140 00
Due from redeeming agents.....	71,121 44	Individual deposits.....	249,279 45
Due from other national banks.....	27,351 99	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,000 00	Due to other national banks.....	
Current expenses.....	516 71	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	221 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,505 00		
Fractional currency.....	526 10		
Specie.....			
Legal tender notes.....	25,090 00		
U. S. certificates of deposit.....			
Total.....	496,547 52	Total.....	496,547 52

National City Bank, Ottawa.

L. H. EAMES, *President.*

No. 1465.

R. C. JORDAN, *Cashier.*

Loans and discounts.....	\$217,959 02	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,914 79	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	101,200 00	Undivided profits.....	10,007 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	650 00	Dividends unpaid.....	
Due from redeeming agents.....	82,482 99	Individual deposits.....	250,316 13
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	20,004 27	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks.....	
Current expenses.....	1,375 89	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	72 51	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	21,682 00		
Fractional currency.....	840 19		
Specie.....	141 92		
Legal tender notes.....	32,000 00		
U. S. certificates of deposit.....			
Total.....	480,323 58	Total.....	480,323 58

ILLINOIS.

First National Bank, Paris.

A. J. BABER, *President.*

No. 1555.

WM. SIEBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,337 68	Capital stock paid in	\$125,000 00
Overdrafts	3,413 04	Surplus fund	50,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	6,110 26
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	49,797 61	Individual deposits	262,316 91
Due from other national banks	9,704 51	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	7,594 01
Current expenses	1,001 12	Due to State banks and bankers	3,131 45
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,402 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,400 00		
Fractional currency	596 25		
Specie			
Legal tender notes	28,000 00		
U. S. certificates of deposit			
Total	566,652 63	Total	566,652 63

Edgar County National Bank, Paris.

C. W. LEVINGS, *President.*

No. 2100.

F. W. LEVINGS, *Cashier.*

Loans and discounts	\$106,124 62	Capital stock paid in	\$95,000 00
Overdrafts	1,932 71	Surplus fund	
U. S. bonds to secure circulation	52,000 00	Undivided profits	5,135 30
U. S. bonds to secure deposits		National bank notes outstanding	46,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,857 82	Individual deposits	66,848 76
Due from other national banks	4,426 92	U. S. deposits	
Due from State banks and bankers	4,977 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	
Current expenses	1,046 13	Due to State banks and bankers	857 63
Premiums paid	6,428 10	Notes and bills re-discounted	
Checks and other cash items	280 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	214 00		
Fractional currency	250 14		
Specie	12 50		
Legal tender notes	11,090 00		
U. S. certificates of deposit			
Total	214,641 69	Total	214,641 69

First National Bank, Paxton.

A. C. THOMPSON, *President.*

No. 1876.

SOL. J. TOY, *Cashier.*

Loans and discounts	\$105,673 07	Capital stock paid in	\$50,000 00
Overdrafts	5,868 89	Surplus fund	1,666 86
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,206 41
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,332 64	Individual deposits	100,459 60
Due from other national banks	3,492 44	U. S. deposits	
Due from State banks and bankers	4,790 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,019 53	Due to other national banks	10,000 00
Current expenses	2,518 65	Due to State banks and bankers	10,083 18
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	351 13	Bills payable	327 25
Exchanges for clearing house			
Bills of other national banks	3,373 00		
Fractional currency	198 00		
Specie	126 50		
Legal tender notes	16 000 00		
U. S. certificates of deposit			
Total	222,743 30	Total	222,743 30

ILLINOIS.

First National Bank, Pekin.

I. E. LEONARD, *President.*

No. 1637.

B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,114 92	Capital stock paid in	\$100,000 00
Overdrafts	873 91	Surplus fund	28,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,778 50
U. S. bonds to secure deposits		National bank notes outstanding	89,427 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	34,369 40	Individual deposits	167,458 27
Due from other national banks	11,953 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,103 43	Due to other national banks	2,032 50
Current expenses	4,439 65	Due to State banks and bankers	32 38
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,523 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,596 00		
Fractional currency	805 03		
Specie	399 05		
Legal tender notes	23,550 00		
U. S. certificates of deposit			
Total	404,728 65	Total	404,728 65

First National Bank, Peoria.

W. COCKLE, *President.*

No. 176.

W. E. STONE, *Cashier.*

Loans and discounts	\$474,735 92	Capital stock paid in	\$200,000 00
Overdrafts	3,782 90	Surplus fund	100,000 00
U. S. bonds to secure circulation	220,000 00	Undivided profits	21,253 72
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	197,930 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,825 57	Individual deposits	231,207 14
Due from other national banks		U. S. deposits	183,466 67
Due from State banks and bankers	3,668 50	Deposits of U. S. disbursing officers	1,022 08
Real estate, furniture, and fixtures	45,244 65	Due to other national banks	
Current expenses	7,883 28	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,703 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,000 00		
Fractional currency	539 00		
Specie	546 26		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	934,929 61	Total	934,929 61

Second National Bank, Peoria.

LEWIS HOWELL, *President.*

No. 207.

W. B. HOTCHKISS, *Cashier.*

Loans and discounts	\$436,637 00	Capital stock paid in	\$200,000 00
Overdrafts	4,260 44	Surplus fund	100,000 00
U. S. bonds to secure circulation	218,900 00	Undivided profits	35,238 83
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	192,410 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from redeeming agents	122,250 42	Individual deposits	391,332 14
Due from other national banks	9,225 88	U. S. deposits	185,862 10
Due from State banks and bankers	9,538 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	48,900 00	Due to other national banks	3,143 27
Current expenses	5,752 86	Due to State banks and bankers	12,970 52
Premiums paid	12,000 00	Notes and bills re-discounted	
Checks and other cash items	41,788 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,239 00		
Fractional currency	1,787 55		
Specie	176 40		
Legal tender notes	59,500 00		
U. S. certificates of deposit			
Total	1,120,956 86	Total	1,120,956 86

ILLINOIS.

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President*.

No. 1117.

J. B. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$308,181 31	Capital stock paid in	\$100,000 00
Overdrafts	11,101 20	Surplus fund	50,144 64
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,963 78
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	690 00
Due from redeeming agents	52,417 61	Individual deposits	226,694 68
Due from other national banks	2,198 67	U. S. deposits	
Due from State banks and bankers	3,109 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,075 82	Due to other national banks	11,721 41
Current expenses	1,298 57	Due to State banks and bankers	32,612 07
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,310 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,043 00		
Fractional currency	637 95		
Specie	462 49		
Legal tender notes	24,000 00		
U. S. certificates of deposit			
Total	519,826 58	Total	519,826 58

First National Bank, Peru.

T. D. BREWSTER, *President*.

No. 441.

R. V. SUTHERLAND, *Cashier*.

Loans and discounts	\$144,090 27	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,970 76
U. S. bonds to secure circulation	91,600 00	Undivided profits	6,473 42
U. S. bonds to secure deposits		National bank notes outstanding	82,390 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,100 00	Dividends unpaid	
Due from redeeming agents	6,260 57	Individual deposits	90,752 91
Due from other national banks	1,380 77	U. S. deposits	
Due from State banks and bankers	372 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,259 75	Due to other national banks	
Current expenses	1,837 86	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,150 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,450 00		
Fractional currency	85 17		
Specie			
Legal tender notes	28,000 00		
U. S. certificates of deposit			
Total	291,587 09	Total	291,587 09

First National Bank, Pittsfield.

C. L. HIGBEE, *President*.

No. 1042.

D. D. HICKS, *Cashier*.

Loans and discounts	\$110,522 97	Capital stock paid in	\$50,000 00
Overdrafts	1,113 00	Surplus fund	26,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,185 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	140 00
Due from redeeming agents	18,026 79	Individual deposits	72,829 79
Due from other national banks	1,449 95	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,600 00	Due to other national banks	
Current expenses	43 30	Due to State banks and bankers	32 38
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,127 00		
Fractional currency	73 48		
Specie	231 50		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	198,187 99	Total	198,187 99

ILLINOIS.

Exchange National Bank, Polo.

R. WAGNER, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,392 09	Capital stock paid in	\$80,000 00
Overdrafts	181 25	Surplus fund	2,900 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	6,471 17
U. S. bonds to secure deposits		National bank notes outstanding	53,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	114 00
Due from redeeming agents	20,637 76	Individual deposits	74,313 34
Due from other national banks	2,288 22	U. S. deposits	
Due from State banks and bankers	9,104 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,315 00	Due to other national banks	
Current expenses	2,372 08	Due to State banks and bankers	
Premiums paid	7,247 50	Notes and bills re-discounted	
Checks and other cash items	1,082 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,282 00		
Fractional currency	27 24		
Specie	17 79		
Legal tender notes	9,245 00		
U. S. certificates of deposit			
Total	217,198 51	Total	217,198 51

Livingston County National Bank, Pontiac.

E. G. KEITH, *President.*

No. 1837.

H. G. GREENEBAUM, *Cashier.*

Loans and discounts	\$154,909 52	Capital stock paid in	\$100,000 00
Overdrafts	993 76	Surplus fund	25,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	4,003 07
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	35,588 87	Individual deposits	98,189 39
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,131 76	Due to other national banks	
Current expenses	907 87	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,117 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,883 00		
Fractional currency	121 24		
Specie	538 69		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Total	299,192 46	Total	299,192 46

First National Bank, Princeton.

B. S. FERRIS, *President.*

No. 903.

W. W. FERRIS, *Cashier.*

Loans and discounts	\$162,562 19	Capital stock paid in	\$105,000 00
Overdrafts	791 55	Surplus fund	16,100 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	15,130 76
U. S. bonds to secure deposits		National bank notes outstanding	93,400 00
U. S. bonds on hand	209 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	68,158 77	Individual deposits	158,750 09
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,303 88	Due to other national banks	
Current expenses	2,226 57	Due to State banks and bankers	
Premiums paid	39 12	Notes and bills re-discounted	
Checks and other cash items	1,723 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,862 00		
Fractional currency	440 07		
Specie	73 61		
Legal tender notes	32,000 00		
U. S. certificates of deposit			
Total	388,380 85	Total	388,380 85

ILLINOIS.

First National Bank, Prophetstown.

NATHAN THOMPSON, *President.*

No. 1968.

A. J. MATTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,484 89	Capital stock paid in	\$50,000 00
Overdrafts	3,089 53	Surplus fund	3,300 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,004 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	
Due from redeeming agents	6,696 08	Individual deposits	14,767 32
Due from other national banks	1,239 83	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	350 00	Due to other national banks	
Current expenses	601 35	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	49 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,353 00		
Fractional currency	207 18		
Specie			
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Total	115,071 69	Total	115,071 69

First National Bank, Quincy.

C. M. POMROY, *President.*

No. 424.

U. S. PENFIELD, *Cashier.*

Loans and discounts	\$462,284 08	Capital stock paid in	\$200,000 00
Overdrafts	5,832 48	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	47,941 89
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,775 00	Dividends unpaid	
Due from redeeming agents	131,555 65	Individual deposits	475,601 57
Due from other national banks	47,692 75	U. S. deposits	49,834 93
Due from State banks and bankers ..	34,291 74	Deposits of U. S. disbursing officers ..	82,418 70
Real estate, furniture, and fixtures ..	3,000 00	Due to other national banks	11,411 24
Current expenses	10,921 90	Due to State banks and bankers	14,254 83
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,881 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	28,249 00		
Fractional currency	1,971 35		
Specie	808 00		
Legal tender notes	65,600 00		
U. S. certificates of deposit			
Total	1,121,463 16	Total	1,121,463 16

First National Bank, Rochelle.

RILEY PADDOCK, *President.*

No. 1922.

JNO. C. PHELPS, *Cashier.*

Loans and discounts	\$45,136 71	Capital stock paid in	\$50,000 00
Overdrafts	387 20	Surplus fund	1,274 29
U. S. bonds to secure circulation	50,000 00	Undivided profits	683 72
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	19,125 94	Individual deposits	42,135 99
Due from other national banks	2,285 07	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,628 66	Due to other national banks	
Current expenses	342 71	Due to State banks and bankers	
Premiums paid	4,972 88	Notes and bills re-discounted	
Checks and other cash items	2,617 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,083 00		
Fractional currency	514 83		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	145,094 00	Total	145,094 00

ILLINOIS.

Rochelle National Bank, Rochelle.

FRANCIS CAREY, *President.*

No. 1907.

J. N. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,165 79	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	523 47
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,849 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,839 58	Individual deposits	53,624 33
Due from other national banks	3,022 26	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,826 59	Due to other national banks	
Current expenses	194 56	Due to State banks and bankers	
Premiums paid	4,605 50	Notes and bills re-discounted	
Checks and other cash items	230 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,500 00		
Fractional currency	613 34		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Total	153,997 62	Total	153,997 62

Second National Bank, Rockford.

ROBT. P. LANE, *President.*

No. 482.

G. A. SANFORD, *Cashier.*

Loans and discounts	\$302,449 04	Capital stock paid in	\$100,000 00
Overdrafts	4,177 62	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,810 71
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds on hand	3,423 96	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from redeeming agents	38,099 91	Individual deposits	247,990 84
Due from other national banks	8,820 44	U. S. deposits	
Due from State banks and bankers	2,112 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,300 00	Due to other national banks	7,000 00
Current expenses	2,079 37	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,439 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,817 00		
Fractional currency	791 70		
Specie	742 41		
Legal tender notes	22,939 00		
U. S. certificates of deposit			
Total	504,191 55	Total	504,191 55

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

No. 479.

WM. T. WALLIS, *Cashier.*

Loans and discounts	\$182,603 51	Capital stock paid in	\$70,000 00
Overdrafts	241 70	Surplus fund	12,975 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	5,353 53
U. S. bonds to secure deposits		National bank notes outstanding	62,920 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	50,064 88	Individual deposits	191,675 64
Due from other national banks	4,811 89	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	
Current expenses	1,163 89	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,565 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,043 00		
Fractional currency	454 11		
Specie	175 84		
Legal tender notes	18,500 00		
U. S. certificates of deposit			
Total	342,924 17	Total	342,924 17

ILLINOIS.

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.*

No. 883.

MELANCTHON STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,193 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	103,709 00	Undivided profits	15,670 67
U. S. bonds to secure deposits		National bank notes outstanding	88,997 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	46,298 23	Individual deposits	198,292 01
Due from other national banks	6,173 49	U. S. deposits	
Due from State banks and bankers	1,175 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,989 30	Due to other national banks	
Current expenses	4,150 59	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,563 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,043 00		
Fractional currency	906 68		
Specie	410 95		
Legal tender notes	18,350 00		
U. S. certificates of deposit			
Total	427,959 68	Total	427,959 68

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

M. S. PARMELE, *Cashier.*

Loans and discounts	\$190,822 82	Capital stock paid in	\$100,000 00
Overdrafts	3,069 99	Surplus fund	8,958 50
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,388 71
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	28,941 58	Individual deposits	181,467 17
Due from other national banks	1,047 75	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,220 00	Due to other national banks	
Current expenses	2,184 76	Due to State banks and bankers	
Premiums paid	11,060 00	Notes and bills re-discounted	
Checks and other cash items	16,885 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,760 00		
Fractional currency	144 96		
Specie	121 39		
Legal tender notes	18,556 00		
U. S. certificates of deposit			
Total	385,814 38	Total	385,814 38

First National Bank, Rock Island.

P. L. MITCHELL, *President.*

No. 108.

J. M. BUFORD, *Cashier.*

Loans and discounts	\$119,596 29	Capital stock paid in	\$100,000 00
Overdrafts	6,966 34	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,855 65
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	86,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	76,026 76	Individual deposits	164,023 33
Due from other national banks	13,031 77	U. S. deposits	67,741 72
Due from State banks and bankers		Deposits of U. S. disbursing officers	35,087 62
Real estate, furniture, and fixtures	2,550 00	Due to other national banks	
Current expenses	2,535 35	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,659 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,386 00		
Fractional currency	1,141 98		
Specie	314 00		
Legal tender notes	45,000 00		
U. S. certificates of deposit			
Total	491,208 38	Total	491,208 38

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Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,256 95	Capital stock paid in	\$100,000 00
Overdrafts	161 89	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,601 53
U. S. bonds to secure deposits		National bank notes outstanding	93,000 00
U. S. bonds on hand	4,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	27,505 76	Individual deposits	126,180 43
Due from other national banks	23,264 38	U. S. deposits	
Due from State banks and bankers	1,206 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,821 64	Due to other national banks	3,253 45
Current expenses	1,562 49	Due to State banks and bankers	
Premiums paid	4,027 33	Notes and bills re-discounted	
Checks and other cash items	154 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,885 09		
Fractional currency	770 79		
Specie	268 64		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Total	338,035 41	Total	338,035 41

First National Bank, Rushville.

WM. H. RAY, *President.*

No. 1453.

AUG. WARREN, *Cashier.*

Loans and discounts	\$106,985 23	Capital stock paid in	\$100,000 00
Overdrafts	919 61	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,836 54
U. S. bonds to secure deposits		National bank notes outstanding	88,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,096 52	Individual deposits	33,614 61
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,912 57	Due to other national banks	4,415 48
Current expenses	620 30	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,829 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	428 00		
Fractional currency	16 95		
Specie	258 35		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Total	244,566 63	Total	244,566 63

Salem National Bank, Salem.

J. J. BENNETT, *President.*

No. 1715.

B. F. MARSHALL, *Cashier.*

Loans and discounts	\$58,702 75	Capital stock paid in	\$50,000 00
Overdrafts	386 47	Surplus fund	2,106 07
U. S. bonds to secure circulation	50,000 00	Undivided profits	22,948 35
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25,379 58	Individual deposits	93,121 39
Due from other national banks	10,209 53	U. S. deposits	16,753 53
Due from State banks and bankers	1,882 85	Deposits of U. S. disbursing officers	6,244 29
Real estate, furniture, and fixtures	15,080 08	Due to other national banks	
Current expenses	1,151 23	Due to State banks and bankers	
Premiums paid	9,394 05	Notes and bills re-discounted	
Checks and other cash items	874 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,199 00		
Fractional currency	360 85		
Specie	553 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	236,173 63	Total	236,173 63

ILLINOIS.

First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.*

No. 915.

THOS. S. RIDGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,316 65	Capital stock paid in	\$200,000 00
Overdrafts	324 95	Surplus fund	50,000 00
U. S. bonds to secure circulation	200 00	Undivided profits	10,093 32
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,625 00	Dividends unpaid	
Due from redeeming agents	24,713 44	Individual deposits	82,651 06
Due from other national banks	3,266 66	U. S. deposits	
Due from State banks and bankers	360 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,045 50	Due to other national banks	
Current expenses	199 28	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	133 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,192 00		
Fractional currency	707 15		
Specie			
Legal tender notes	19,360 00		
U. S. certificates of deposit			
Total	521,244 38	Total	521,244 38

Gallatin National Bank, Shawneetown.

M. M. POOL, *President.*

No. 1775.

R. W. TOWNSHEND, *Cashier.*

Loans and discounts	\$188,897 49	Capital stock paid in	\$250,000 00
Overdrafts	4,803 62	Surplus fund	14,969 59
U. S. bonds to secure circulation	250,000 00	Undivided profits	16,746 60
U. S. bonds to secure deposits		National bank notes outstanding	223 793 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from redeeming agents	43,504 03	Individual deposits	47,964 66
Due from other national banks	28,895 15	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,882 76	Due to other national banks	229 36
Current expenses	2,773 85	Due to State banks and bankers	
Premiums paid	181 68	Notes and bills re-discounted	
Checks and other cash items	2,657 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	112 00		
Fractional currency	52 05		
Specie	212 11		
Legal tender notes	12,681 00		
U. S. certificates of deposit			
Total	553,703 21	Total	553,703 21

First National Bank, Springfield.

JOHN WILLIAMS, *President.*

No. 205.

F. W. TRACY, *Cashier.*

Loans and discounts	\$742,369 95	Capital stock paid in	\$400,000 00
Overdrafts	16,127 32	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	59,435 75
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,664 95	Dividends unpaid	
Due from redeeming agents	103,301 03	Individual deposits	537,974 10
Due from other national banks		U. S. deposits	80,604 00
Due from State banks and bankers	2,224 07	Deposits of U. S. disbursing officers	119,013 89
Real estate, furniture, and fixtures	43,227 98	Due to other national banks	829 04
Current expenses	8,562 05	Due to State banks and bankers	21,765 46
Premiums paid	13 000 00	Notes and bills re-discounted	
Checks and other cash items	13,585 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,235 00		
Fractional currency	324 14		
Specie			
Legal tender notes	80,000 00		
U. S. certificates of deposit			
Total	1,679,622 24	Total	1,679,622 24

ILLINOIS.

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.*

No. 1662.

WM. RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$372,156 96	Capital stock paid in	\$100,000 00
Overdrafts	2,781 65	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	26,365 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	94,066 51	Dividends unpaid .....	.....
Due from redeeming agents	79,263 17	Individual deposits	444,268 50
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	4,253 13	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	14,441 28	Due to other national banks	8,412 17
Current expenses	12,085 52	Due to State banks and bankers	9,965 97
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	9,001 42	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	8,542 00		
Fractional currency	815 99		
Specie	39 45		
Legal tender notes	79,565 00		
U. S. certificates of deposit .....	.....	
Total	777,012 08	Total	777,012 08

State National Bank, Springfield.

SHELBY M. CULLOM, *President.*

No. 1733.

F. K. WHITTEMORE, *Cashier.*

Loans and discounts	\$334,450 45	Capital stock paid in	\$200,000 00
Overdrafts	2,344 48	Surplus fund	7,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,500 18
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	179,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid .....	.....
Due from redeeming agents	66,232 77	Individual deposits	312,414 41
Due from other national banks	24,854 84	U. S. deposits	43,467 73
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,232 68	Due to other national banks .....	.....
Current expenses	262 07	Due to State banks and bankers	27,267 00
Premiums paid	21,740 31	Notes and bills re-discounted .....	.....
Checks and other cash items	3,737 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,014 00		
Fractional currency	479 75		
Specie .....	.....	
Legal tender notes	44,000 00		
U. S. certificates of deposit .....	.....	
Total	785,349 32	Total	785,349 32

Kane County National Bank, St. Charles.

JAS. C. BAIRD, *President.*

No. 2021.

J. S. VAN PATTEN, *Cashier.*

Loans and discounts	\$68,883 79	Capital stock paid in	\$50,000 00
Overdrafts	2,247 06	Surplus fund	625 29
U. S. bonds to secure circulation	30,000 00	Undivided profits	2,656 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	26,970 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	9 62
Due from redeeming agents	4,527 09	Individual deposits	45,094 47
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	7,053 09	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	138 36	Due to other national banks .....	.....
Current expenses	889 60	Due to State banks and bankers .....	.....
Premiums paid	4,548 13	Notes and bills re-discounted .....	.....
Checks and other cash items	454 90	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,514 00		
Fractional currency	99 80		
Specie .....	.....	
Legal tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Total	125,355 82	Total	125,355 82

ILLINOIS.

First National Bank, Sterling.

JOHN S. MILLER, *President*.

No. 1717.

WM. A. SANBORN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$171,797 01	Capital stock paid in	\$100,000 00
Overdrafts.....	872 00	Surplus fund.....	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	4,005 59
U. S. bonds to secure deposits		National bank notes outstanding	87,522 00
U. S. bonds on hand	1,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	20,000 00	Dividends unpaid	
Due from redeeming agents	21,698 45	Individual deposits	151,892 30
Due from other national banks	22,484 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures.....	5,500 00	Due to other national banks	
Current expenses	1,244 02	Due to State banks and bankers	
Premiums paid	303 25	Notes and bills re-discounted	
Checks and other cash items	1,305 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,239 00		
Fractional currency	418 01		
Specie	158 72		
Legal tender notes	21,500 00		
U. S. certificates of deposit			
Total	373,419 89	Total	373,419 89

Sycamore National Bank, Sycamore.

J. S. WATERMAN, *President*.

No. 1896.

P. M. ALDEN, *Cashier*.

Loans and discounts	\$59,058 45	Capital stock paid in	\$50,000 00
Overdrafts.....	5,417 06	Surplus fund.....	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	2,718 27
U. S. bonds to secure deposits		National bank notes outstanding	45,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents	9,205 35	Individual deposits	46,235 93
Due from other national banks	5,615 02	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures.....	1,400 00	Due to other national banks	
Current expenses	326 75	Due to State banks and bankers	
Premiums paid	4,000 00	Notes and bills re-discounted	
Checks and other cash items	4,604 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,283 00		
Fractional currency	144 39		
Specie	20 00		
Legal tender notes	5,360 00		
U. S. certificates of deposit			
Total	146,454 20	Total	146,454 29

First National Bank, Tuscola.

H. T. CARAWAY, *President*.

No. 1723.

WM. H. LAMB, *Cashier*.

Loans and discounts	\$196,022 62	Capital stock paid in	\$113,000 00
Overdrafts.....	3,260 73	Surplus fund.....	25,383 36
U. S. bonds to secure circulation	113,000 00	Undivided profits.....	8,534 68
U. S. bonds to secure deposits		National bank notes outstanding	100,595 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,070 00
Due from redeeming agents	22,243 82	Individual deposits	106,428 00
Due from other national banks	2,133 38	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures.....	3,192 79	Due to other national banks	
Current expenses	155 06	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,789 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,771 00		
Fractional currency	402 28		
Specie	40 00		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Total	361,011 04	Total	361,011 04

ILLINOIS.

National Bank, Vandalia.

N. M. McCURDY, *President.*

No. 1517.

GEO. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,811 00	Capital stock paid in	\$100,000 00
Overdrafts	410 00	Surplus fund	47,488 89
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,053 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	8,221 17	Individual deposits	47,849 26
Due from other national banks	3,614 22	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	15,884 07	Due to other national banks .....	.....
Current expenses	914 93	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	47 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	898 00		
Fractional currency	21 50		
Specie	119 00		
Legal tender notes	12,450 00		
U. S. certificates of deposit .....	.....	
Total	290,391 33	Total	290,391 33

Farmers and Merchants' National Bank, Vandalia.

MATHIAS FEHREN, *President.*

No. 1779.

DAVID PALMER, *Cashier.*

Loans and discounts	\$160,433 05	Capital stock paid in	\$100,000 00
Overdrafts	56 78	Surplus fund	40,598 44
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,748 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	14,749 59	Individual deposits	54,704 53
Due from other national banks	784 76	U. S. deposits .....	.....
Due from State banks and bankers	392 37	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,680 00	Due to other national banks .....	.....
Current expenses	193 00	Due to State banks and bankers .....	.....
Premiums paid	7,540 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable	10,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	2,019 00		
Fractional currency	45 54		
Specie	47 35		
Legal tender notes	9,000 00		
U. S. certificates of deposit .....	.....	
Total	296,851 44	Total	296,851 44

Farmers' National Bank, Virginia.

Z. W. GATTON, *President.*

No. 1471.

JOHN H. WOOD, *Cashier.*

Loans and discounts	\$160,795 30	Capital stock paid in	\$150,000 00
Overdrafts	3,833 14	Surplus fund	10,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,842 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	.....
Due from redeeming agents	51,126 79	Individual deposits	107,114 01
Due from other national banks	215 82	U. S. deposits .....	.....
Due from State banks and bankers	146 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12,037 49	Due to other national banks	41 30
Current expenses	1,337 91	Due to State banks and bankers	353 61
Premiums paid	9,300 00	Notes and bills re-discounted .....	.....
Checks and other cash items	278 29	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,682 00		
Fractional currency	1,099 00		
Specie .....	.....	
Legal tender notes	16,000 00		
U. S. certificates of deposit .....	.....	
Total	409,251 74	Total	409,251 74

ILLINOIS.

Farmers' National Bank, Warren.

MANLEY ROGERS, *President.*

No. 849.

S. A. CLARK, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,462 09	Capital stock paid in	\$50,000 00
Overdrafts	1,126 97	Surplus fund	16,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,252 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,961 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	.....
Due from redeeming agents	18,296 40	Individual deposits	72,675 23
Due from other national banks	17,282 45	U. S. deposits .....	.....
Due from State banks and bankers	9,821 15	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,109 75	Due to other national banks .....	.....
Current expenses	753 38	Due to State banks and bankers .....	.....
Premiums paid	42 41	Notes and bills re-discounted .....	.....
Checks and other cash items	1,773 90	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,004 00		
Fractional currency	60 58		
Specie .....	.....	
Legal tender notes	9,656 00		
U. S. certificates of deposit .....	.....	
Total	194,389 08	Total	194,389 08

First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

J. B. DODGE, *Cashier.*

Loans and discounts	\$192,619 30	Capital stock paid in	\$100,000 00
Overdrafts	2,056 15	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	73,631 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,300 00
U. S. bonds on hand	22,244 32	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,559 94	Dividends unpaid .....	.....
Due from redeeming agents	4,378 15	Individual deposits	91,141 87
Due from other national banks	1,305 05	U. S. deposits .....	.....
Due from State banks and bankers	2,971 08	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	911 70	Due to other national banks	453 93
Current expenses .....	.....	Due to State banks and bankers	550 15
Premiums paid	1,269 92	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	1,973 00		
Bills of other national banks	228 70		
Fractional currency .....	.....	
Specie	24,500 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	375,077 31	Total	375,077 31

First National Bank, Watseka.

SAM'L WILLIAMS, *President.*

No. 1721.

G. C. HARRINGTON, *Cashier.*

Loans and discounts	\$88,179 23	Capital stock paid in	\$50,000 00
Overdrafts	1,064 09	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,221 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,590 00
U. S. bonds on hand	3,868 53	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	30,779 64	Dividends unpaid .....	.....
Due from redeeming agents	214 44	Individual deposits	65,728 89
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	3,981 28	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,648 05	Due to other national banks	15,000 00
Current expenses	3,525 00	Due to State banks and bankers .....	.....
Premiums paid	3,213 09	Notes and bills re-discounted	5,000 00
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	3,559 00		
Bills of other national banks	8 02		
Fractional currency .....	.....	
Specie	7,500 00		
Legal tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Total	197,540 37	Total	197,540 37

ILLINOIS.

First National Bank, Waukegan.

CHAS. R. STEFLE, *President*.

No. 945.

C. F. WIARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$131,945 94	Capital stock paid in	\$50,000 00
Overdrafts	2,068 99	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	11,014 82
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,758 60	Individual deposits	93,497 10
Due from other national banks	2,300 20	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	977 50	Due to other national banks	2,042 60
Current expenses	1,318 78	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	597 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,120 00		
Fractional currency	149 41		
Specie			
Legal tender notes	9,318 00		
U. S. certificates of deposit			
Total	216,554 52	Total	216,554 52

First National Bank, Wilmington.

A. J. MCINTYRE, *President*.

No. 177.

JAMES WHITTEN, *Cashier*.

Loans and discounts	\$103,187 11	Capital stock paid in	\$100,000 00
Overdrafts	7,128 66	Surplus fund	32,510 07
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,446 00
U. S. bonds to secure deposits		National bank notes outstanding	89,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	27,671 03	Individual deposits	75,182 10
Due from other national banks	36,205 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,658 19	Due to other national banks	
Current expenses	759 54	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	174 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,879 00		
Fractional currency	1,362 21		
Specie	97 35		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Total	306,123 17	Total	306,123 17

First National Bank, Winchester.

DANL. SKILLING, *President*.

No. 1484.

THOS. HUMBLE, *Cashier*.

Loans and discounts	\$132,949 63	Capital stock paid in	\$50,000 00
Overdrafts	2,975 91	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,527 20
U. S. bonds to secure deposits		National bank notes outstanding	44,428 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	35,530 63	Individual deposits	112,461 26
Due from other national banks	3,611 71	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,333 26	Due to other national banks	
Current expenses	710 93	Due to State banks and bankers	24,531 50
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,999 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	311 00		
Fractional currency	103 55		
Specie	22 00		
Legal tender notes	9,400 00		
U. S. certificates of deposit			
Total	249,947 96	Total	249,947 96

ILLINOIS.

People's National Bank, Winchester.

THOS. C. KEENER, *President.*

No. 1821.

JOHN MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,643 65	Capital stock paid in.....	\$75,000 00
Overdrafts.....	1,898 19	Surplus fund.....	1,726 00
U. S. bonds to secure circulation	75,000 00	Undivided profits.....	1,140 78
U. S. bonds to secure deposits.....		National bank notes outstanding	67,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid	
Due from redeeming agents.....	9,851 61	Individual deposits	47,109 08
Due from other national banks.....	32 65	U. S. deposits.....	
Due from State banks and bankers...	691 17	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	5,414 00	Due to other national banks.....	
Current expenses	1,140 54	Due to State banks and bankers.....	
Premiums paid.....	9,000 00	Notes and bills re-discounted	
Checks and other cash items.....	3,581 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	366 00		
Fractional currency	31 60		
Specie.....	105 40		
Legal tender notes.....	6,220 00		
U. S. certificates of deposit.....			
Total.....	191,975 86	Total.....	191,975 86

First National Bank, Woodstock.

NEILL DONNELLY, *President.*

No. 372.

JOHN J. MURPHY, *Cashier.*

Loans and discounts.....	\$168,484 70	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,569 22	Surplus fund.....	40,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	3,370 13
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid	
Due from redeeming agents.....	17,988 43	Individual deposits	118,181 28
Due from other national banks.....	4,649 95	U. S. deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	4,200 00	Due to other national banks.....	
Current expenses	764 04	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....	25 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	624 00		
Fractional currency	90 57		
Specie.....	155 00		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Total.....	256,551 41	Total.....	256,551 41

MICHIGAN.**First National Bank, Adrian.**F. C. BEAMAN *President.*

No. 1973.

E. I. WALDBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,004 60	Capital stock paid in	\$100,000 00
Overdrafts	404 91	Surplus fund	1,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,709 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	93,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,400 00	Dividends unpaid .....	.....
Due from redeeming agents	16,613 74	Individual deposits	262,028 32
Due from other national banks	1,982 86	U. S. deposits .....	.....
Due from State banks and bankers	404 69	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	22,000 00	Due to other national banks	19 56
Current expenses	3,548 41	Due to State banks and bankers .....	.....
Premiums paid	7,464 50	Notes and bills re-discounted .....	.....
Checks and other cash items	1,107 75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	464,957 78
Bills of other national banks	4,624 00		
Fractional currency	160 18		
Specie	242 14		
Legal tender notes	21,000 00		
U. S. certificates of deposit .....	.....	
Total	464,957 78		

National Exchange Bank, Albion.V. IRWIN, *President.*

No. 1544.

G. W. DAVIS, *Cashier.*

Loans and discounts	\$98,307 66	Capital stock paid in	\$67,500 00
Overdrafts	5,878 57	Surplus fund	10,398 33
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,372 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,425 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,886 27	Dividends unpaid .....	.....
Due from redeeming agents	6,825 72	Individual deposits	65,736 54
Due from other national banks	1,017 94	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,734 38	Due to other national banks .....	.....
Current expenses	210 86	Due to State banks and bankers .....	.....
Premiums paid	580 65	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	192,431 93
Bills of other national banks	1,047 60		
Fractional currency	42 88		
Specie .....	.....	
Legal tender notes	14,800 00		
U. S. certificates of deposit .....	.....	
Total	192,431 93		

First National Bank, Allegan.B. D. PRITCHARD, *President.*

No. 1829.

GEO. B. ROBINSON, *Cashier.*

Loans and discounts	\$59,704 26	Capital stock paid in	\$50,000 00
Overdrafts	337 80	Surplus fund	8,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,827 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,504 00
U. S. bonds on hand	400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	180 00
Due from redeeming agents	5,104 41	Individual deposits	34,603 90
Due from other national banks	163 94	U. S. deposits .....	.....
Due from State banks and bankers	106 17	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	11,335 98	Due to other national banks .....	.....
Current expenses	517 45	Due to State banks and bankers .....	.....
Premiums paid	6,286 47	Notes and bills re-discounted .....	.....
Checks and other cash items	227 73	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	141,615 03
Bills of other national banks	648 00		
Fractional currency	260 37		
Specie	320 45		
Legal tender notes	6,197 00		
U. S. certificates of deposit .....	.....	
Total	141,615 03		

MICHIGAN.

First National Bank, Ann Arbor.

EVEN. WELLS, *President.*

No. 22.

J. W. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214, 109 77	Capital stock paid in	\$150, 000 00
Overdrafts	900 32	Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	16, 180 15
U. S. bonds to secure deposits		National bank notes outstanding	133, 629 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21, 900 00	Dividends unpaid	108 00
Due from redeeming agents	15, 665 25	Individual deposits	130, 868 83
Due from other national banks	4, 319 18	U. S. deposits	
Due from State banks and bankers	4, 912 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19, 291 90	Due to other national banks	
Current expenses	1, 047 46	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	6, 000 00
Checks and other cash items	1, 719 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7, 998 00		
Fractional currency	963 04		
Specie			
Legal tender notes	23, 959 00		
U. S. certificates of deposit			
Total	466, 785 98	Total	466, 785 98

First National Bank, Battle Creek.

V. P. COLLIER, *President.*

No. 1205.

WM. H. SKINNER, *Cashier.*

Loans and discounts	\$197, 966 70	Capital stock paid in	\$100, 000 00
Overdrafts	2, 878 43	Surplus fund	32, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	5, 224 46
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11, 025 00	Dividends unpaid	
Due from redeeming agents	21, 406 89	Individual deposits	152, 481 35
Due from other national banks	1, 887 08	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13, 704 21	Due to other national banks	
Current expenses	1, 720 15	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	801 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 857 00		
Fractional currency	197 81		
Specie	261 00		
Legal tender notes	26, 000 00		
U. S. certificates of deposit			
Total	379, 705 81	Total	379, 705 81

First National Bank, Bay City.

JAS. SHEARER, *President.*

No. 410.

BYRON E. WARREN, *Cashier.*

Loans and discounts	\$609, 167 62	Capital stock paid in	\$400, 000 00
Overdrafts	5, 053 54	Surplus fund	68, 000 00
U. S. bonds to secure circulation	167, 900 00	Undivided profits	20, 621 46
U. S. bonds to secure deposits		National bank notes outstanding	150, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 033 31	Dividends unpaid	725 00
Due from redeeming agents	9, 579 49	Individual deposits	240, 938 00
Due from other national banks	36, 724 87	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	40, 000 00	Due to other national banks	6, 770 20
Current expenses	13, 070 97	Due to State banks and bankers	9, 609 29
Premiums paid	3, 414 32	Notes and bills re-discounted	48, 871 08
Checks and other cash items	4, 242 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11, 255 00		
Fractional currency	819 88		
Specie	124 78		
Legal tender notes	44, 349 00		
U. S. certificates of deposit			
Total	945, 835 03	Total	945, 835 03

MICHIGAN.

Northern National Bank, Big Rapids.

G. F. STEARNS, *President.*

No. 1832.

GEO. M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,720 34	Capital stock paid in	\$75,000 00
Overdrafts	380 40	Surplus fund	2,625 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	3,602 41
U. S. bonds to secure deposits		National bank notes outstanding	26,725 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	225 00
Due from redeeming agents	14,034 61	Individual deposits	71,755 64
Due from other national banks	5,437 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,325 00	Due to other national banks	
Current expenses	1,208 57	Due to State banks and bankers	
Premiums paid	3,487 50	Notes and bills re-discounted	5,000 00
Checks and other cash items	183 60	Bills payable	5,692 50
Exchanges for clearing house			
Bills of other national banks	726 00		
Fractional currency	78 14		
Specie	85 00		
Legal tender notes	8,959 00		
U. S. certificates of deposit			
Total	190,625 55	Total	190,625 55

First National Bank, Buchanan.

T. M. FULTON, *President.*

No. 2046.

A. F. ROSS, *Cashier.*

Loans and discounts	\$61,588 44	Capital stock paid in	\$50,000 00
Overdrafts	324 28	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	8,736 93
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,071 57	Individual deposits	31,650 52
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	418 84	Due to other national banks	
Current expenses	3,373 96	Due to State banks and bankers	
Premiums paid	2,418 75	Notes and bills re-discounted	
Checks and other cash items	1,249 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,980 00		
Fractional currency	50 69		
Specie	36 60		
Legal tender notes	5,875 00		
U. S. certificates of deposit			
Total	117,387 45	Total	117,387 45

First National Bank, Cassopolis.

ASA KINGSBURY, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Loans and discounts	\$57,852 56	Capital stock paid in	\$50,000 00
Overdrafts	670 33	Surplus fund	2,597 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,111 29
U. S. bonds to secure deposits		National bank notes outstanding	44,603 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,672 00	Individual deposits	36,496 21
Due from other national banks	2,502 58	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	380 30	Due to State banks and bankers	
Premiums paid	4,490 12	Notes and bills re-discounted	
Checks and other cash items	7 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	765 00		
Fractional currency	66 73		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total	135,807 50	Total	135,807 50

MICHIGAN.

First National Bank, Centreville.

C. T. CHAFFEE, *President*.

No. 2095.

EDWARD TALBOT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$48,743 32	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	3,326 56
U. S. bonds to secure deposits		National bank notes outstanding	26,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,183 45	Individual deposits	12,487 81
Due from other national banks	1,604 96	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,134 86	Due to other national banks	
Current expenses	1,128 52	Due to State banks and bankers	
Premiums paid	4,080 82	Notes and bills re-discounted	
Checks and other cash items	347 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	374 00		
Fractional currency	12 19		
Specie	5 00		
Legal tender notes	2,700 00		
U. S. certificates of deposit			
Total	92,314 37	Total	92,314 37

First National Bank, Charlotte.

JOS. MUSGRAVE, *President*.

No. 1758.

EDWARD S. LACEY, *Cashier*.

Loans and discounts	\$126,898 46	Capital stock paid in	\$50,000 00
Overdrafts	1,008 44	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,765 72
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	42,290 15	Individual deposits	155,279 61
Due from other national banks	6,248 16	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,719 26	Due to other national banks	
Current expenses	716 74	Due to State banks and bankers	
Premiums paid	3,000 00	Notes and bills re-discounted	
Checks and other cash items	1,051 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	692 00		
Fractional currency	696 85		
Specie	234 22		
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Total	258,545 33	Total	258,545 33

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President*.

No. 1235.

GEORGE STARR, *Cashier*.

Loans and discounts	\$203,194 18	Capital stock paid in	\$100,000 00
Overdrafts	2,984 76	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,914 93
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,244 08	Individual deposits	95,108 25
Due from other national banks	101 56	U. S. deposits	
Due from State banks and bankers	2,880 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,800 00	Due to other national banks	
Current expenses	1,047 08	Due to State banks and bankers	
Premiums paid	585 06	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	728 00		
Fractional currency	432 50		
Specie	25 00		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Total	344,023 18	Total	344,023 18

MICHIGAN.

Southern Michigan National Bank, Coldwater.

C. D. RANDALL, *President*.

No. 1934.

L. E. ROSE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$142,282 69	Capital stock paid in	\$110,000 00
Overdrafts	360 24	Surplus fund	5,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	5,543 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	6,252 70	Individual deposits	91,298 52
Due from other national banks	694 76	U. S. deposits .....	.....
Due from State banks and bankers	415 38	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	23,142 99	Due to other national banks .....	.....
Current expenses	1,328 15	Due to State banks and bankers .....	.....
Premiums paid	11,315 38	Notes and bills re-discounted	3,600 00
Checks and other cash items	999 56	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	305,441 64
Bills of other national banks	1,250 00		
Fractional currency	520 54		
Specie	9 25		
Legal tender notes	11,870 00		
U. S. certificates of deposit .....	.....	
Total	305,441 64		

First National Bank, Constantine.

GEO. I. CROSSETT, *President*.

No. 813.

P. HASLET, *Cashier*.

Loans and discounts	\$85,466 05	Capital stock paid in	\$65,000 00
Overdrafts	125 19	Surplus fund	20,000 00
U. S. bonds to secure circulation	65,600 00	Undivided profits	4,601 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	58,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid .....	.....
Due from redeeming agents	23,230 53	Individual deposits	66,867 95
Due from other national banks	260 00	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,002 08	Due to other national banks	9 16
Current expenses	910 21	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,365 96	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	214,918 28
Bills of other national banks .....	.....	
Fractional currency	495 26		
Specie .....	.....	
Legal tender notes	15,063 00		
U. S. certificates of deposit .....	.....	
Total	214,918 28		

First National Bank, Corunna.

HUGH MCCURDY, *President*.

No. 1256.

A. T. NICHOLS, *Cashier*.

Loans and discounts	\$66,563 60	Capital stock paid in	\$50,000 00
Overdrafts	363 65	Surplus fund	18,300 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,534 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,570 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,083 89	Dividends unpaid .....	.....
Due from redeeming agents	13,752 99	Individual deposits	40,654 45
Due from other national banks	2,907 62	U. S. deposits .....	.....
Due from State banks and bankers	3,513 23	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,845 68	Due to other national banks .....	.....
Current expenses	595 40	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,177 14	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	157,058 97
Bills of other national banks	845 00		
Fractional currency	177 77		
Specie .....	.....	
Legal tender notes	9,233 00		
U. S. certificates of deposit .....	.....	
Total	157,058 97		

MICHIGAN.**First National Bank, Decatur.**CHAS. W. FISK, *President.*

No. 1722.

CHAS. DUNCOMBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,409 66	Capital stock paid in	\$75,000 00
Overdrafts	3,914 15	Surplus fund	1,013 97
U. S. bonds to secure circulation	75,000 00	Undivided profits	6,502 00
U. S. bonds to secure deposits		National bank notes outstanding	66,591 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,331 09	Individual deposits	45,010 50
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,416 97	Due to other national banks	
Current expenses	551 55	Due to State banks and bankers	
Premiums paid	5,954 33	Notes and bills re-discounted	
Checks and other cash items	74 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	500 00		
Fractional currency	65 72		
Specie			
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	194,117 47	Total	194,117 47

First National Bank, Detroit.J. S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

Loans and discounts	\$1,190,080 43	Capital stock paid in	\$500,000 00
Overdrafts	2,184 38	Surplus fund	90,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	43,549 44
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from redeeming agents	144,118 07	Individual deposits	1,092 381 68
Due from other national banks	132,340 66	U. S. deposits	
Due from State banks and bankers	26,269 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	84,863 21	Due to other national banks	136,983 22
Current expenses	6,785 34	Due to State banks and bankers	111,900 62
Premiums paid	25,300 00	Notes and bills re-discounted	
Checks and other cash items	1,278 05	Bills payable	
Exchanges for clearing house	74,754 09		
Bills of other national banks	30,564 00		
Fractional currency	7,644 16		
Specie			
Legal tender notes	108,733 00		
U. S. certificates of deposit	100,000 00		
Total	2,334,914 96	Total	2,334,914 96

Second National Bank, Detroit.H. P. BALDWIN, *President.*

No. 116.

C. M. DAVISON, *Cashier.*

Loans and discounts	\$1,933,104 80	Capital stock paid in	\$1,000,000 00
Overdrafts	3,149 30	Surplus fund	500,000 00
U. S. bonds to secure circulation	770,000 00	Undivided profits	174,579 33
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	682,849 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	255 00
Due from redeeming agents	285,139 94	Individual deposits	810,069 68
Due from other national banks	83,740 05	U. S. deposits	115,576 39
Due from State banks and bankers	6,618 82	Deposits of U. S. disbursing officers	493,011 71
Real estate, furniture, and fixtures		Due to other national banks	90,592 37
Current expenses	12,838 83	Due to State banks and bankers	20,388 70
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	42,425 21	Bills payable	
Exchanges for clearing house	70,745 40		
Bills of other national banks	54,123 00		
Fractional currency	1,645 07		
Specie	225 76		
Legal tender notes	353,566 00		
U. S. certificates of deposit			
Total	3,887,322 18	Total	3,887,322 18

MICHIGAN.

American National Bank, Detroit,

ALEX. H. DEY, *President*,

No. 1542.

GEO. B. SARTWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,061,627 17	Capital stock paid in	\$400,000 00
Overdrafts	6,772 17	Surplus fund	80,000 00
U. S. bonds to secure circulation	333,400 00	Undivided profits	80,280 10
U. S. bonds to secure deposits		National bank notes outstanding	275,220 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	96,713 92	Individual deposits	1,016,761 76
Due from other national banks	131,925 73	U. S. deposits	
Due from State banks and bankers	51,309 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,052 64	Due to other national banks	94,198 01
Current expenses	20,147 37	Due to State banks and bankers	50,949 79
Premiums paid	12,524 00	Notes and bills re-discounted	
Checks and other cash items	39,868 71	Bills payable	
Exchanges for clearing house	10,008 36		
Bills of other national banks	6,171 00		
Fractional currency	2,489 40		
Specie			
Legal tender notes	215,400 00		
U. S. certificates of deposit			
Total	1,997,409 66	Total	1,997,409 66

First National Bank, Dowagiac.

DANIEL LYLE, *President*,

No. 1625.

N. F. CHOATE, *Cashier*.

Loans and discounts	\$76,064 65	Capital stock paid in	\$50,000 00
Overdrafts	1,752 14	Surplus fund	11,250 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,659 10
U. S. bonds to secure deposits		National bank notes outstanding	44,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,187 73	Individual deposits	40,153 33
Due from other national banks	623 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,223 68	Due to other national banks	
Current expenses	277 40	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	479 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,000 00		
Fractional currency	448 95		
Specie			
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Total	147,557 43	Total	147,557 43

First National Bank, East Saginaw.

E. T. JUDD, *President*,

No. 637.

L. A. CLARK, *Cashier*.

Loans and discounts	\$214,301 62	Capital stock paid in	\$100,000 00
Overdrafts	1,830 88	Surplus fund	32,620 04
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,096 46
U. S. bonds to secure deposits		National bank notes outstanding	66,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	26,624 67	Individual deposits	141,148 11
Due from other national banks	2,190 87	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	6,392 15
Current expenses	3,085 48	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,831 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,340 00		
Fractional currency	81 66		
Specie			
Legal tender notes	28,000 00		
U. S. certificates of deposit			
Total	357,786 76	Total	357,786 76

MICHIGAN.**Second National Bank, East Saginaw.**R. G. HERR, *President.*

No. 1918.

W. H. COATS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,600 12	Capital stock paid in	\$200,000 00
Overdrafts	1,810 08	Surplus fund	3,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	7,510 86
U. S. bonds to secure deposits		National bank notes outstanding	135,770 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25 00
Due from redeeming agents	6,663 79	Individual deposits	129,669 96
Due from other national banks	22 54	U. S. deposits	
Due from State banks and bankers	4,285 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,237 88	Due to other national banks	76,513 32
Current expenses	2,626 55	Due to State banks and bankers	3,049 51
Premiums paid	25,000 00	Notes and bills re-discounted	5,000 00
Checks and other cash items	365 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	24,512 00		
Fractional currency	667 55		
Specie	1 50		
Legal tender notes	22,745 00		
U. S. certificates of deposit			
Total	560,538 65	Total	560,538 65

Merchants' National Bank, East Saginaw.JAS. F. BROWN, *President.*

No. 1550.

DOUGLASS HOYT, *Cashier.*

Loans and discounts	\$508,707 61	Capital stock paid in	\$200,000 00
Overdrafts	2,374 51	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	78,008 01
U. S. bonds to secure deposits		National bank notes outstanding	166,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	24,437 58	Individual deposits	308,668 58
Due from other national banks	6,260 46	U. S. deposits	
Due from State banks and bankers	13,577 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	61,255 99	Due to other national banks	
Current expenses	4,765 35	Due to State banks and bankers	64,013 49
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	596 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,911 00		
Fractional currency	1,203 26		
Specie			
Legal tender notes	72,100 00		
U. S. certificates of deposit			
Total	917,190 08	Total	917,190 08

First National Bank, Flint.E. H. McQUIGG, *President.*

No. 1588.

C. S. BROWN, *Cashier.*

Loans and discounts	\$245,141 48	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,577 45
U. S. bonds to secure deposits		National bank notes outstanding	134,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,206 24	Dividends unpaid	
Due from redeeming agents	17,593 43	Individual deposits	87,896 78
Due from other national banks	2,369 26	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to other national banks	
Current expenses	2,211 83	Due to State banks and bankers	
Premiums paid	15,000 00	Notes and bills re-discounted	
Checks and other cash items	931 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,155 00		
Fractional currency	1,433 63		
Specie	103 94		
Legal tender notes	7,018 00		
U. S. certificates of deposit	10,000 00		
Total	456,164 23	Total	456,164 23

MICHIGAN.

Citizens' National Bank, Flint.

WM. HAMILTON, *President*.

No. 1780.

WM. L. GIBSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$232,884 62	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	39,909 91
U. S. bonds to secure deposits		National bank notes outstanding	107,341 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	120 00	Dividends unpaid	
Due from redeeming agents	16,124 18	Individual deposits	129,868 67
Due from other national banks	670 03	U. S. deposits	
Due from State banks and bankers	673 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to other national banks	
Current expenses	784 00	Due to State banks and bankers	
Premiums paid	10,700 56	Notes and bills re-discounted	5,621 77
Checks and other cash items	93 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10 00		
Fractional currency	903 08		
Specie	3,260 02		
Legal tender notes	14,578 00		
U. S. certificates of deposit	5,000 00		
Total	413,301 35	Total	413 301 35

First National Bank, Grand Haven.

EDW. P. FERRY, *President*.

No. 1849.

GEO. STICKNEY, *Cashier*.

Loans and discounts	\$289,826 41	Capital stock paid in	\$200,000 00
Overdrafts	941 57	Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,249 44
U. S. bonds to secure deposits		National bank notes outstanding	94,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,590 00	Dividends unpaid	575 00
Due from redeeming agents	23,573 55	Individual deposits	110,123 90
Due from other national banks	3,038 63	U. S. deposits	
Due from State banks and bankers	644 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,931 09	Due to other national banks	12,211 27
Current expenses	2,830 12	Due to State banks and bankers	479 78
Premiums	17,500 00	Notes and bills re-discounted	86,637 59
Checks and other cash items	588 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,409 00		
Fractional currency	854 80		
Specie	134 40		
Legal tender notes	23,905 00		
U. S. certificates of deposit			
Total	539,676 98	Total	539,676 98

First National Bank, Grand Rapids.

S. L. WITHEY, *President*.

No. 294.

H. J. HOLLISTER, *Cashier*.

Loans and discounts	\$295,867 15	Capital stock paid in	\$400,000 00
Overdrafts	13,681 79	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	32,343 51
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,877 50	Dividends unpaid	744 00
Due from redeeming agents	95,986 87	Individual deposits	554,129 72
Due from other national banks	19,761 96	U. S. deposits	
Due from State banks and bankers	1,184 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,441 46	Due to other national banks	6,791 67
Current expenses	5,878 46	Due to State banks and bankers	1,101 72
Premiums paid	14,000 00	Notes and bills re-discounted	67,000 00
Checks and other cash items	15,438 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,481 00		
Fractional currency	2,768 00		
Specie	742 92		
Legal tender notes	52,000 00		
U. S. certificates of deposit			
Total	1,342,110 62	Total	1,342,110 62

MICHIGAN.**City National Bank, Grand Rapids.**THOS. D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$773,355 35	Capital stock paid in	\$300,000 00
Overdrafts	3,601 14	Surplus fund	150,000 00
U. S. bonds to secure circulation	173,500 00	Undivided profits	23,926 52
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	154,350 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,700 00	Dividends unpaid	1,900 00
Due from redeeming agents	23,873 63	Individual deposits	450,402 74
Due from other national banks	11,431 76	U. S. deposits	19,761 39
Due from State banks and bankers	5,523 33	Deposits of U. S. disbursing officers	61,370 33
Real estate, furniture, and fixtures	58,509 06	Due to other national banks	1,849 26
Current expenses	4,794 04	Due to State banks and bankers	6,501 45
Premiums paid	5,556 25	Notes and bills re-discounted	43,125 77
Checks and other cash items	12,874 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,355 00		
Fractional currency	3,577 23		
Specie	436 46		
Legal tender notes	81,000 00		
U. S. certificates of deposit			
Total	1,213,187 46	Total	1,213,187 46

First National Bank, Greenville.NELSON HOLMES, *President.*

No. 2054.

WM. J. JUST, *Cashier.*

Loans and discounts	\$189,211 27	Capital stock paid in	\$100,000 00
Overdrafts	3,165 93	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,108 73
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,787 53	Individual deposits	127,584 24
Due from other national banks	2,585 07	U. S. deposits	
Due from State banks and bankers	1,371 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,823 15	Due to other national banks	160 21
Current expenses	6,110 97	Due to State banks and bankers	
Premiums paid	12,886 88	Notes and bills re-discounted	17,479 58
Checks and other cash items	305 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,258 00		
Fractional currency	666 37		
Specie			
Legal tender notes	13,160 00		
U. S. certificates of deposit			
Total	351,332 76	Total	351,332 76

Hastings National Bank, Hastings.A. J. BOWNE, *President.*

No. 1745.

GEO. E. GOODYEAR, *Cashier.*

Loans and discounts	\$93,972 86	Capital stock paid in	\$50,000 00
Overdrafts	914 01	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,471 42
U. S. bonds to secure deposits		National bank notes outstanding	44,444 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,913 67	Individual deposits	52,471 87
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,463 32	Due to other national banks	
Current expenses	263 20	Due to State banks and bankers	76 55
Premiums paid	2,729 93	Notes and bills re-discounted	
Checks and other cash items	597 64	Bills payable	15,400 00
Exchanges for clearing house			
Bills of other national banks	360 00		
Fractional currency	15 21		
Specie			
Legal tender notes	7,635 00		
U. S. certificates of deposit			
Total	186,863 84	Total	186,863 84

MICHIGAN.

First National Bank, Hillsdale.

WM. WALDRON, *President.*

No. 168.

H. J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,875 69	Capital stock paid in	\$50,000 00
Overdrafts	798 58	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,509 58
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,044 00	Dividends unpaid	
Due from redeeming agents	3,292 38	Individual deposits	42,298 19
Due from other national banks	466 73	U. S. deposits	
Due from State banks and bankers	10,673 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,350 00	Due to other national banks	
Current expenses	67 70	Due to State banks and bankers	21 17
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,621 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	104 00		
Fractional currency	366 74		
Specie	367 50		
Legal tender notes	9,100 00		
U. S. certificates of deposit			
Total	180,128 94	Total	180,128 94

Second National Bank, Hillsdale.

HENRY WALDRON, *President.*

No. 1470.

JAS. K. FISHER, *Cashier.*

Loans and discounts	\$136,495 86	Capital stock paid in	\$100,000 00
Overdrafts	1,064 28	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,968 45
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,479 97	Individual deposits	45,581 24
Due from other national banks	1,005 99	U. S. deposits	
Due from State banks and bankers	755 55	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,103 00	Due to other national banks	
Current expenses	1,036 15	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	66 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	217 00		
Fractional currency	25 50		
Specie			
Legal tender notes	7,800 00		
U. S. certificates of deposit			
Total	268,049 69	Total	268,049 69

First National Bank, Holly.

J. B. SIMONSON, *President.*

No. 1752.

J. C. SIMONSON, *Cashier.*

Loans and discounts	\$76,417 25	Capital stock paid in	\$60,000 00
Overdrafts	295 90	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,048 15
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,635 82	Dividends unpaid	65 00
Due from redeeming agents		Individual deposits	47,340 01
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,300 00	Due to other national banks	
Current expenses	201 15	Due to State banks and bankers	
Premiums paid	3,800 00	Notes and bills re-discounted	
Checks and other cash items	926 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,352 00		
Fractional currency	124 99		
Specie			
Legal tender notes	7,700 00		
U. S. certificates of deposit			
Total	157,953 16	Total	157,953 16

MICHIGAN.

Merchants' National Bank, Holly.

THOS. HADLEY, *President.*

No. 1965.

S. S. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,217 15	Capital stock paid in	\$50,000 00
Overdrafts	229 49	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,054 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,132 23	Individual deposits	25,456 12
Due from other national banks		U. S. deposits	
Due from State banks and bankers	2,300 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,849 68	Due to other national banks	
Current expenses	260 99	Due to State banks and bankers	
Premiums paid	5,800 00	Notes and bills re-discounted	850 00
Checks and other cash items	296 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	499 00		
Fractional currency	94 09		
Specie			
Legal tender notes	5,681 00		
U. S. certificates of deposit			
Total	124,360 79	Total	124,360 79

First National Bank, Houghton.

R. SHILDEN, *President.*

No. 1247.

JOHN CHASSEL, *Cashier.*

Loans and discounts	\$501,152 96	Capital stock paid in	\$160,000 00
Overdrafts	956 08	Surplus fund	50,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	15,972 14
U. S. bonds to secure deposits		National bank notes outstanding	143,200 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	416 00
Due from redeeming agents	44,718 22	Individual deposits	521,206 76
Due from other national banks	91,500 40	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,600 00	Due to other national banks	
Current expenses	4,064 24	Due to State banks and bankers	13,864 56
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,946 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	164 00		
Fractional currency	2,687 56		
Specie	574 86		
Legal tender notes	79,995 00		
U. S. certificates of deposit			
Total	904,659 46	Total	904,659 46

First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

A. F. CARR, *Cashier.*

Loans and discounts	\$170,509 38	Capital stock paid in	\$100,000 00
Overdrafts	1,025 77	Surplus fund	37,445 28
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,105 57
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	171 27	Dividends unpaid	78 00
Due from redeeming agents	11,396 78	Individual deposits	96,970 71
Due from other national banks	140 49	U. S. deposits	
Due from State banks and bankers	258 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,486 34	Due to other national banks	151 70
Current expenses	2,315 54	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,736 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,844 00		
Fractional currency	1,035 82		
Specie			
Legal tender notes	20,831 00		
U. S. certificates of deposit			
Total	329,751 26	Total	329,751 26

MICHIGAN.

Second National Bank, Ionia.

W. C. PAGE, *President.*

No. 2003.

VIRGIL VAN VLECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,514 29	Capital stock paid in	\$100,000 00
Overdrafts	2,150 10	Surplus fund	671 56
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,058 51
U. S. bonds to secure deposits		National bank notes outstanding	44,917 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from redeeming agents	4,082 87	Individual deposits	64,759 37
Due from other national banks	1,032 90	U. S. deposits	
Due from State banks and bankers	144 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,019 71	Due to other national banks	7 16
Current expenses	1,046 28	Due to State banks and bankers	126 32
Premiums paid	6,500 00	Notes and bills re-discounted	
Checks and other cash items	1,472 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,091 00		
Fractional currency	809 15		
Specie	37 00		
Legal tender notes	12,800 00		
U. S. certificates of deposit			
Total	216,689 92	Total	216,689 92

First National Bank, Ishpeming.

ROBERT NELSON, *President.*

No. 2084.

E. D. NELSON, *Cashier.*

Loans and discounts	\$88,021 19	Capital stock paid in	\$50,000 00
Overdrafts	189 05	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,187 44
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	45,686 22
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	71 48	Due to other national banks	5,099 43
Current expenses	858 40	Due to State banks and bankers	3,164 30
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,768 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,179 00		
Fractional currency	49 77		
Specie			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Total	152,137 39	Total	152,137 39

First National Bank, Jackson.

ALONZO BENNETT, *President.*

No. 1065.

JNO. C. BONNELL, *Cashier.*

Loans and discounts	\$113,037 16	Capital stock paid in	\$100,000 00
Overdrafts	1,944 21	Surplus fund	8,892 78
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,154 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,440 25	Individual deposits	51,655 21
Due from other national banks	1,287 98	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,579 71	Due to other national banks	
Current expenses	1,051 08	Due to State banks and bankers	
Premiums paid	3,999 00	Notes and bills re-discounted	
Checks and other cash items	6,772 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,270 00		
Fractional currency	135 85		
Specie	96 39		
Legal tender notes	16,089 00		
U. S. certificates of deposit			
Total	258,702 69	Total	258,702 69

MICHIGAN.

People's National Bank, Jackson.

J. M. ROOT, *President.*

No. 1533.

W. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,580 27	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,162 52	Surplus fund.....	9,827 77
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,790 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	60,585 10
Due from other national banks.....	3,412 81	U. S. deposits.....	
Due from State banks and bankers.....	1,985 10	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,107 38	Due to other national banks.....	1,311 12
Current expenses.....	9,021 07	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,129 00		
Fractional currency.....	116 57		
Specie.....			
Legal tender notes.....	24,000 00		
U. S. certificates of deposit.....			
Total.....	269,514 72	Total.....	269,514 72

First National Bank, Kalamazoo.

LATHAM HULL, *President.*

No. 191.

CHAUNCEY STRONG, *Cashier.*

Loans and discounts.....	\$311,578 32	Capital stock paid in.....	\$100,000 00
Overdrafts.....	8,041 40	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,511 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,317 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,463 00	Dividends unpaid.....	
Due from redeeming agents.....	17,606 71	Individual deposits.....	186,708 44
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3,866 71	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,745 12	Due to other national banks.....	
Current expenses.....	535 43	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,744 00		
Fractional currency.....	256 27		
Specie.....			
Legal tender notes.....	25,700 00		
U. S. certificates of deposit.....			
Total.....	480,536 96	Total.....	480,536 96

Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President.*

No. 1359.

JOHN W. TAYLOR, *Cashier.*

Loans and discounts.....	\$288,402 85	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,305 76	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,118 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,000 00	Dividends unpaid.....	
Due from redeeming agents.....	13,699 34	Individual deposits.....	149,987 24
Due from other national banks.....	2,855 52	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,162 24	Due to other national banks.....	
Current expenses.....	4,073 09	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,903 26	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,294 00		
Fractional currency.....	501 78		
Specie.....	19 08		
Legal tender notes.....	20,889 00		
U. S. certificates of deposit.....			
Total.....	457,105 92	Total.....	457,105 92

MICHIGAN.**Second National Bank, Lansing.**HIRAM H. SMITH, *President.*

No. 264.

E. LONGYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,357 18	Capital stock paid in	\$100,000 00
Overdrafts	1,371 26	Surplus fund	27,952 36
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,753 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,400 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,022 69	Dividends unpaid .....	.....
Due from redeeming agents	28,724 17	Individual deposits	84,336 12
Due from other national banks	5,805 32	U. S. deposits .....	.....
Due from State banks and bankers	9,805 43	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,370 00	Due to other national banks .....	.....
Current expenses	1,796 19	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,430 03	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	9,000 00		
Fractional currency	337 28		
Specie .....	.....	
Legal tender notes	19,423 00		
U. S. certificates of deposit .....	.....	
Total	308,441 55	Total	306,441 55

Lansing National Bank, LansingJOHN J. BUSH, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

Loans and discounts	\$125,907 83	Capital stock paid in	\$75,000 00
Overdrafts	94 33	Surplus fund	3,586 15
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,468 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	26,670 95	Individual deposits	117,709 19
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	16,032 50	Due to other national banks .....	.....
Current expenses	431 43	Due to State banks and bankers .....	.....
Premiums paid	6,900 00	Notes and bills re-discounted .....	.....
Checks and other cash items	950 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,000 00		
Fractional currency	46 88		
Specie	63 90		
Legal tender notes	12,076 00		
U. S. certificates of deposit .....	.....	
Total	267,263 82	Total	267,263 82

First National Bank, Lapeer.H. K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Loans and discounts	\$105,852 08	Capital stock paid in	\$75,000 00
Overdrafts	220 43	Surplus fund	29,573 54
U. S. bonds to secure circulation	75,650 00	Undivided profits	2,459 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	66,853 00
U. S. bonds on hand	10,425 96	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,753 08	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits	63,252 39
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses	84 06	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	6,346 16	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	425 00		
Fractional currency	149 75		
Specie	50 60		
Legal tender notes	12,181 00		
U. S. certificates of deposit .....	.....	
Total	237,138 12	Total	237,138 12

MICHIGAN.

Lowell National Bank, Lowell.

W. W. HATCH, *President.*

No. 1280.

HENRY M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,014 80	Capital stock paid in	\$100,000 00
Overdrafts	5,845 47	Surplus fund	13,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,216 98
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,650 00	Dividends unpaid	30 00
Due from redeeming agents	26,519 07	Individual deposits	133,274 31
Due from other national banks	12,967 56	U. S. deposits	
Due from State banks and bankers	183 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,604 16	Due to other national banks	1,117 85
Current expenses	1,722 35	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,279 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,505 00		
Fractional currency	275 25		
Specie	188 95		
Legal tender notes	14,679 00		
U. S. certificates of deposit			
Total	342,439 14	Total	342,439 14

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

C. H. CALL, *Cashier.*

Loans and discounts	\$1,374,942 26	Capital stock paid in	\$300,000 00
Overdrafts	21,916 14	Surplus fund	100,000 00
U. S. bonds to secure circulation	107,600 00	Undivided profits	22,885 73
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,730 60	Dividends unpaid	
Due from redeeming agents	19,057 81	Individual deposits	772,101 23
Due from other national banks	30,782 96	U. S. deposits	
Due from State banks and bankers	10,809 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	57,304 97	Due to other national banks	30,581 50
Current expenses	188 37	Due to State banks and bankers	2,822 64
Premiums paid	6,000 00	Notes and bills re-discounted	360,308 03
Checks and other cash items	5,448 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,222 00		
Fractional currency	762 10		
Specie	1,910 45		
Legal tender notes	34,000 00		
U. S. certificates of deposit			
Total	1,678,699 13	Total	1,678,699 13

First National Bank, Marshall.

C. T. GORHAM, *President.*

No. 1515.

GEO. S. WRIGHT, *Cashier.*

Loans and discounts	\$312,462 53	Capital stock paid in	\$150,000 00
Overdrafts	3,298 09	Surplus fund	38,757 24
U. S. bonds to secure circulation	150,000 00	Undivided profits	23,931 02
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,800 45	Dividends unpaid	
Due from redeeming agents	32,860 59	Individual deposits	223,362 24
Due from other national banks	1,466 04	U. S. deposits	
Due from State banks and bankers	5,259 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,005 73	Due to other national banks	
Current expenses	2,391 27	Due to State banks and bankers	
Premiums paid	4,312 50	Notes and bills re-discounted	
Checks and other cash items	206 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,899 00		
Fractional currency	777 84		
Specie	305 07		
Legal tender notes	30,005 00		
U. S. certificates of deposit			
Total	571,050 47	Total	571,050 47

MICHIGAN.

National Bank of Michigan, Marshall.

H. J. PERRIN, *President.*

No. 1518.

WM. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,311 40	Capital stock paid in	\$100,000 00
Overdrafts	12,064 46	Surplus fund	43,630 09
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,396 71
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	41,212 65
Due from other national banks	1,616 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,637 73	Due to other national banks	4,880 15
Current expenses	775 20	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	281 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	103 00		
Fractional currency	57 30		
Specie	24,572 75		
Legal tender notes	7,300 00		
U. S. certificates of deposit			
Total	283,419 60	Total	283,419 60

National City Bank, Marshall.

GEO. W. BENTLEY, *President.*

No. 2023.

MARTIN D. STRONG, *Cashier.*

Loans and discounts	\$157,793 92	Capital stock paid in	\$100,000 00
Overdrafts	3,501 14	Surplus fund	3,019 33
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,158 12
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,782 78	Dividends unpaid	
Due from redeeming agents	13,302 02	Individual deposits	115,797 63
Due from other national banks	380 00	U. S. deposits	
Due from State banks and bankers	1 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,060 59	Due to other national banks	4,055 00
Current expenses	1,137 08	Due to State banks and bankers	
Premiums paid	12,700 00	Notes and bills re-discounted	5,000 09
Checks and other cash items	548 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,735 00		
Fractional currency	581 65		
Specie	77 75		
Legal tender notes	19,428 00		
U. S. certificates of deposit			
Total	322,030 08	Total	322,030 08

First National Bank, Mason.

M. MCROBERT, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

Loans and discounts	\$102,610 38	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,338 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175 00
Due from redeeming agents	10,547 81	Individual deposits	38,017 43
Due from other national banks	385 73	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,629 00	Due to other national banks	
Current expenses	1,006 57	Due to State banks and bankers	
Premiums paid	6,453 67	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	17 55		
Specie			
Legal tender notes	8,880 00		
U. S. certificates of deposit			
Total	235,530 71	Total	235,530 71

MICHIGAN.

First National Bank, Monroe.

TALCOTT E. WING, *President.*

No. 1587.

CHAS. G. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,494 50	Capital stock paid in	\$100,000 00
Overdrafts	3,289 75	Surplus fund	13,000 00
U. S. bonds to secure circulation	101,500 00	Undivided profits	10,159 12
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	448 00
Due from redeeming agents	38,534 82	Individual deposits	193,173 05
Due from other national banks	9,533 31	U. S. deposits	
Due from State banks and bankers	277 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,425 00	Due to other national banks	
Current expenses	280 30	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,657 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,167 00		
Fractional currency	121 20		
Specie			
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Total	406,280 17	Total	406,280 17

First National Bank, Muir.

W. H. FREEMAN, *President.*

No. 2017.

JOSIAH E. JUST, *Cashier.*

Loans and discounts	\$40,598 46	Capital stock paid in	\$50,000 00
Overdrafts	2,700 30	Surplus fund	184 51
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,190 35
U. S. bonds to secure deposits		National bank notes outstanding	44,643 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,347 25	Individual deposits	24,901 70
Due from other national banks	151 70	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,948 25	Due to other national banks	
Current expenses	660 23	Due to State banks and bankers	
Premiums paid	4,491 74	Notes and bills re-discounted	1,000 00
Checks and other cash items	4,440 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,976 00		
Fractional currency	299 85		
Specie	5 00		
Legal tender notes	8,300 00		
U. S. certificates of deposit			
Total	122,919 56	Total	122,919 56

Muskegon National Bank, Muskegon.

A. GUSTIN, *President.*

No. 1730.

E. G. COMSTOCK, *Cashier.*

Loans and discounts	\$416,002 32	Capital stock paid in	\$200,000 00
Overdrafts	7,650 32	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,241 91
U. S. bonds to secure deposits		National bank notes outstanding	89,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,350 00	Dividends unpaid	150 00
Due from redeeming agents	45,326 57	Individual deposits	224,224 38
Due from other national banks	20,571 19	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,678 25	Due to other national banks	
Current expenses	2,599 43	Due to State banks and bankers	
Premium paid	10,070 31	Notes and bills re-discounted	100,387 62
Checks and other cash items	3,133 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	195 00		
Fractional currency	1,289 96		
Specie	128 55		
Legal tender notes	32,989 00		
U. S. certificates of deposit			
Total	648,983 91	Total	648,983 91

MICHIGAN.**Lumberman's National Bank, Muskegon.**CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,076 94	Capital stock paid in	\$100,000 00
Overdrafts.....	9,292 48	Surplus fund.....	12,052 21
U. S. bonds to secure circulation.....	33,400 00	Undivided profits.....	30,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,249 35	Individual deposits.....	141,520 25
Due from other national banks.....	2,545 06	U. S. deposits.....	
Due from State banks and bankers.....	13 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,387 39	Due to other national banks.....	
Current expenses.....	3,485 16	Due to State banks and bankers.....	
Premiums paid.....	5,859 69	Notes and bills re-discounted.....	20,000 00
Checks and other cash items.....	652 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,532 00		
Fractional currency.....	578 27		
Specie.....			
Legal tender notes.....	15,500 00		
U. S. certificates of deposit.....			
Total.....	303,572 46	Total.....	303,572 46

First National Bank, Negaunee.HENRY E. HAYDON, *President.*

No. 2085.

FRED. STAFFORD, *Cashier.*

Loans and discounts.....	\$55,408 91	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	1,680 66
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	37,500 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	3,060 83	Individual deposits.....	34,848 75
Due from other national banks.....	270 00	U. S. deposits.....	
Due from State banks and bankers.....	1,022 78	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,605 00	Due to other national banks.....	
Current expenses.....	360 24	Due to State banks and bankers.....	1,063 31
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,490 76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,782 00		
Fractional currency.....	188 40		
Specie.....	133 80		
Legal tender notes.....	5,775 00		
U. S. certificates of deposit.....			
Total.....	125,097 72	Total.....	125,097 72

First National Bank, Niles.R. W. LANDON, *President.*

No. 1761.

THOS. L. STEVENS, *Cashier.*

Loans and discounts.....	\$101,499 34	Capital stock paid in	\$100,000 00
Overdrafts.....	9,678 17	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,174 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,044 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,509 09	Individual deposits.....	48,288 09
Due from other national banks.....	112 12	U. S. deposits.....	
Due from State banks and bankers.....	268 61	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,472 23	Due to other national banks.....	120 19
Current expenses.....	1,356 63	Due to State banks and bankers.....	7 23
Premiums paid.....	10,185 52	Notes and bills re-discounted.....	
Checks and other cash items.....	245 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	425 00		
Fractional currency.....	155 16		
Specie.....	252 88		
Legal tender notes.....	15,473 00		
U. S. certificates of deposit.....			
Total.....	248,633 69	Total.....	248,633 69

MICHIGAN.**Citizens' National Bank, Niles.**J. C. LARIMORE, *President.*

No. 1886.

O. S. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,247 73	Capital stock paid in	\$50,000 00
Overdrafts	1,147 67	Surplus fund.....	775 00
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	3,159 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	1,600 00	Dividends unpaid	
Due from redeeming agents	7,943 16	Individual deposits	26,583 28
Due from other national banks	456 79	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	1,350 00	Due to other national banks	
Current expenses	509 48	Due to State banks and bankers.....	
Premiums paid	4,208 68	Notes and bills re-discounted.....	
Checks and other cash items.....	20 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	34 17		
Specie.....			
Legal tender notes	4,000 00		
U. S. certificates of deposit			
Total.....	107,517 68	Total.....	107,517 68

First National Bank, Owosso.AMOS GOULD, *President.*

No. 1573.

GEO. P. MOSES, *Cashier.*

Loans and discounts	\$123,514 01	Capital stock paid in	\$100,000 00
Overdrafts	3,137 55	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,514 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	3,175 00	Dividends unpaid	
Due from redeeming agents	27,819 09	Individual deposits	94,207 92
Due from other national banks	5,808 61	U. S. deposits.....	
Due from State banks and bankers ..	1,481 10	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	2,850 00	Due to other national banks	
Current expenses	1,363 93	Due to State banks and bankers.....	
Premiums paid	2,596 38	Notes and bills re-discounted.....	
Checks and other cash items.....	1,657 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,515 00		
Fractional currency.....	343 90		
Specie.....	155 71		
Legal tender notes	21,305 00		
U. S. certificates of deposit			
Total.....	296,722 62	Total.....	296,722 62

First National Bank, Paw Paw.A. SHERMAN, *President.*

No. 1521.

E. O. BRIGGS, *Cashier.*

Loans and discounts	\$141,496 99	Capital stock paid in	\$100,000 00
Overdrafts	1,956 13	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,578 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	30 00
Due from redeeming agents	3,836 69	Individual deposits	59,253 73
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers ..	52 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	9,724 82	Due to other national banks	7 60
Current expenses	1,123 61	Due to State banks and bankers.....	
Premiums paid		Notes and bills re-discounted.....	3,000 00
Checks and other cash items.....	70 42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,900 00		
Fractional currency.....	319 05		
Specie.....	43 77		
Legal tender notes	13,146 00		
U. S. certificates of deposit			
Total.....	224,870 04	Total.....	224,870 04

MICHIGAN.

First National Bank, Plymouth.

E. J. PENNIMAN, *President.*

No. 1916.

T. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,093 00	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,785 79
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,949 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	
Due from redeeming agents	8,707 05	Individual deposits	26,013 18
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	700 00	Due to other national banks	
Current expenses	683 63	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	87 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	712 00		
Fractional currency	20 21		
Specie			
Legal tender notes	5,545 00		
U. S. certificates of deposit			
Total	133,748 07	Total	133,748 07

First National Bank, Pontiac.

CHARLES DAWSON, *President.*

No. 434.

E. B. COMSTOCK, *Cashier.*

Loans and discounts	\$252,574 16	Capital stock paid in	\$100,000 00
Overdrafts	2,530 31	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,217 03
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,935 35	Dividends unpaid	
Due from redeeming agents	28,456 05	Individual deposits	225,436 37
Due from other national banks	7,945 89	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,381 98	Due to other national banks	
Current expenses	1,131 78	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	13,000 00
Checks and other cash items	4,696 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,581 00		
Fractional currency	192 05		
Specie	228 00		
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Total	456,653 40	Total	456,653 40

Second National Bank, Pontiac.

H. WOODARD, *President.*

No. 1574.

A. A. LULL, *Cashier.*

Loans and discounts	\$119,445 61	Capital stock paid in	\$100,000 00
Overdrafts	1,130 33	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,421 70
U. S. bonds to secure deposits		National bank notes outstanding	88,825 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,229 44	Individual deposits	60,657 20
Due from other national banks	3,072 22	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,990 05	Due to other national banks	
Current expenses	673 78	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,077 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,730 00		
Fractional currency	519 34		
Specie	109 56		
Legal tender notes	14,926 00		
U. S. certificates of deposit			
Total	272,903 90	Total	272,903 90

MICHIGAN.

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

JOHN E. MILLER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$220,801 16	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,781 09
U. S. bonds to secure deposits		National bank notes outstanding	133,500 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,923 19	Individual deposits	132,446 80
Due from other national banks	535 50	U. S. deposits	
Due from State banks and bankers	5,987 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	600 00	Due to other national banks	
Current expenses		Due to State banks and bankers	1,704 75
Premiums paid	12 50	Notes and bills re-discounted	
Checks and other cash items	3,135 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	741 00		
Fractional currency	318 75		
Specie	232 04		
Legal tender notes	37,045 00		
U. S. certificates of deposit			
Total	432,432 64	Total	432,432 64

First National Bank, Romeo.

M. A. GIDDINGS, *President.*

No. 534.

HENRY O. SMITH, *Cashier.*

Loans and discounts	\$159,350 50	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,159 51
U. S. bonds to secure deposits		National bank notes outstanding	87,077 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	32,179 05	Individual deposits	93,876 10
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,297 35	Due to other national banks	
Current expenses	533 25	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	530 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	617 00		
Fractional currency	419 66		
Specie			
Legal tender notes	10,185 00		
U. S. certificates of deposit			
Total	314,112 61	Total	314,112 61

First National Bank, Saginaw.

JOS. E. SHAW, *President.*

No. 1768.

A. F. R. BRALEY, *Cashier.*

Loans and discounts	\$360,708 93	Capital stock paid in	\$200,000 00
Overdrafts	7,634 20	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	23,444 76
U. S. bonds to secure deposits		National bank notes outstanding	43,071 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	38,699 78	Individual deposits	257,414 84
Due from other national banks	8,547 60	U. S. deposits	
Due from State banks and bankers	459 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,741 98	Due to other national banks	4,561 91
Current expenses	3,394 22	Due to State banks and bankers	169 31
Premiums paid	4,269 00	Notes and bills re-discounted	
Checks and other cash items	2,104 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,331 00		
Fractional currency	900 62		
Specie	270 30		
Legal tender notes	48,500 00		
U. S. certificates of deposit			
Total	538,661 82	Total	538,661 82

MICHIGAN.

First National Bank, Schoolcraft.

E. B. DYCKMAN, *President.*

No. 1725.

M. R. COBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,808 16	Capital stock paid in	\$50,000 00
Overdrafts	2,183 96	Surplus fund	12,581 07
U. S. bonds to secure circulation	5,000 00	Undivided profits	2,271 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,520 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	6,995 72	Individual deposits	24,607 43
Due from other national banks	21 60	U. S. deposits .....	.....
Due from State banks and bankers	110 04	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,211 24	Due to other national banks .....	.....
Current expenses	402 40	Due to State banks and bankers .....	.....
Premiums paid	3,812 50	Notes and bills re-discounted .....	.....
Checks and other cash items	1,279 15	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,611 00		
Fractional currency	44 17		
Specie .....	.....	
Legal tender notes	6,500 00		
U. S. certificates of deposit .....	.....	
Total	133,979 94	Total	133,979 94

First National Bank, South Haven.

S. R. BOARDMAN, *President.*

No. 1823.

CHAS. J. MONROE, *Cashier.*

Loans and discounts	\$53,631 39	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,254 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,632 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,770 00	Dividends unpaid .....	.....
Due from redeeming agents	26,846 38	Individual deposits	47,506 40
Due from other national banks	351 98	U. S. deposits .....	.....
Due from State banks and bankers	1,813 16	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,566 80	Due to other national banks	31 61
Current expenses	507 84	Due to State banks and bankers .....	.....
Premiums paid	5,212 06	Notes and bills re-discounted .....	.....
Checks and other cash items	880 92	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	192 00		
Fractional currency	187 26		
Specie .....	.....	
Legal tender notes	3,465 00		
U. S. certificates of deposit .....	.....	
Total	147,424 79	Total	147,424 79

First National Bank, St. Clair.

D. SHELTON, *President.*

No. 1789.

G. S. HOLBERT, *Cashier.*

Loans and discounts	\$77,809 58	Capital stock paid in	\$50,000 00
Overdrafts	20 33	Surplus fund	4,469 63
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,358 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	13,473 93	Individual deposits	53,685 88
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	4,750 92	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,839 23	Due to other national banks	1,356 74
Current expenses	1,278 69	Due to State banks and bankers	58 62
Premiums paid	87 88	Notes and bills discounted .....	.....
Checks and other cash items	55 15	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,374 00		
Fractional currency	41 73		
Specie	113 16		
Legal tender notes	6,585 00		
U. S. certificates of deposit .....	.....	
Total	157,429 60	Total	157,429 60

MICHIGAN.**First National Bank, St. Johns.**CHARLES KIPP, *President.*

No. 1539.

SAML. S. WALKER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$104,203 58	Capital stock paid in	\$50,000 00
Overdrafts	3,306 00	Surplus fund	22,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,954 18
U. S. bonds to secure deposits		National bank notes outstanding	44,095 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,395 24	Dividends unpaid	
Due from redeeming agents	11,748 40	Individual deposits	79,783 71
Due from other national banks		U. S. deposits	
Due from State banks and bankers	5,408 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,322 16	Due to other national banks	
Current expenses	1,044 77	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	10,993 20
Checks and other cash items	1,657 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,218 00		
Fractional currency	551 44		
Specie	22 00		
Legal tender notes	10,948 00		
U. S. certificates of deposit			
Total	210,826 09	Total	210,826 09

First National Bank, St. Joseph.W. E. HIGMAN, *President.*

No. 1866.

JAMES BAILEY, *Cashier.*

Loans and discounts	\$148,215 99	Capital stock paid in	\$50,000 00
Overdrafts	130 63	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,936 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,783 88	Individual deposits	133,663 08
Due from other national banks	1 81	U. S. deposits	
Due from State banks and bankers	4,487 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,046 71	Due to other national banks	656 00
Current expenses	847 66	Due to State banks and bankers	173 40
Premiums paid	2,882 70	Notes and bills re-discounted	
Checks and other cash items	115 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,651 00		
Fractional currency	1,266 87		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total	238,428 61	Total	238,428 61

First National Bank, Sturgis.WM. ALLMAN, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Loans and discounts	\$111,203 56	Capital stock paid in	\$100,000 00
Overdrafts	7,331 42	Surplus fund	23,267 68
U. S. bonds to secure circulation	90,000 00	Undivided profits	4,237 61
U. S. bonds to secure deposits		National bank notes outstanding	79,105 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	532 71	Individual deposits	33,356 76
Due from other national banks	1,157 89	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to other national banks	1,956 63
Current expenses	710 51	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,453 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,094 00		
Fractional currency	373 20		
Specie	67 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	241,923 68	Total	241,923 68

MICHIGAN.

National Bank, Tecumseh.

P. R. ADAMS, *President*.

No. 1063.

LUCIUS LILLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$63,842 94	Capital stock paid in	\$50,000 00
Overdrafts	34 64	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,342 31
U. S. bonds to secure deposits		National bank notes outstanding	43,905 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	21,159 19	Individual deposits	61,708 24
Due from other national banks	15,320 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,824 52	Due to other national banks	
Current expenses	1,123 96	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	90 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,455 00		
Fractional currency	50 49		
Specie	54 83		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Total	169,955 55	Total	169,955 55

First National Bank, Three Rivers.

E. S. MOORE, *President*.

No. 600.

C. L. BLOOD, *Cashier*.

Loans and discounts	\$138,762 85	Capital stock paid in	\$100,000 00
Overdrafts	1,637 47	Surplus fund	44,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,929 89
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,696 86	Individual deposits	47,060 33
Due from other national banks	477 43	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,502 36	Due to other national banks	
Current expenses	1,688 10	Due to State banks and bankers	
Premiums paid	50 04	Notes and bills re-discounted	
Checks and other cash items	383 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,052 00		
Fractional currency	549 72		
Specie	689 81		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Total	287,490 22	Total	287,490 22

Manufacturers' National Bank, Three Rivers.

JOS. B. MILLARD, *President*.

No. 1919.

WM. E. WHEELER, *Cashier*.

Loans and discounts	\$30,082 30	Capital stock paid in	\$50,000 00
Overdrafts	9 39	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,431 20
U. S. bonds to secure deposits		National bank notes outstanding	44,517 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,078 34	Individual deposits	49,462 87
Due from other national banks	1,819 74	U. S. deposits	
Due from State banks and bankers	2,290 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,583 60	Due to other national banks	
Current expenses	820 06	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	5,000 00
Checks and other cash items	1,314 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,674 00		
Fractional currency	239 14		
Specie			
Legal tender notes	10,500 00		
U. S. certificates of deposit			
Total	161,411 07	Total	161,411 07

MICHIGAN.

Union City National Bank, Union City.

D. R. COOLEY, *President.*

No. 1826.

CHAS. T. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,931 08	Capital stock paid in	\$50,000 00
Overdrafts	461 85	Surplus fund	3,546 49
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,668 56
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	6,331 51	Individual deposits	48,694 84
Due from other national banks	2 32	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	940 05	Due to other national banks	
Current expenses	85 95	Due to State banks and bankers	23 72
Premiums paid	3,000 00	Notes and bills re-discounted	2,000 00
Checks and other cash items	806 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	804 00		
Fractional currency	296 29		
Specie			
Legal tender notes	8,774 00		
U. S. certificates of deposit			
Total	151,433 61	Total	151,433 61

First National Bank, Ypsilanti.

EDGAR BOGARDUS, *President.*

No. 155.

F. P. BOGARDUS, *Cashier.*

Loans and discounts	\$178,951 12	Capital stock paid in	\$75,000 00
Overdrafts	1,271 16	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	9,252 80
U. S. bonds to secure deposits		National bank notes outstanding	66,282 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	20,922 39	Individual deposits	142,025 02
Due from other national banks	2,475 68	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,561 49	Due to other national banks	
Current expenses	2,868 13	Due to State banks and bankers	
Premiums paid	41 84	Notes and bills re-discounted	7,209 41
Checks and other cash items	3,681 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,335 00		
Fractional currency	571 50		
Specie	403 00		
Legal tender notes	22,686 00		
U. S. certificates of deposit			
Total	324,769 23	Total	324,769 23

WISCONSIN.

First National Bank, Appleton.

AUG. L. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,837 90	Capital stock paid in	\$75,000 00
Overdrafts	5,411 18	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,780 36
U. S. bonds to secure deposits		National bank notes outstanding	43,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid	
Due from redeeming agents	9,835 22	Individual deposits	117,897 14
Due from other national banks	2,871 47	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to other national banks	62 44
Current expenses		Due to State banks and bankers	6,866 77
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	135 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	649 00		
Fractional currency	258 99		
Specie	631 59		
Legal tender notes	15,676 00		
U. S. certificates of deposit			
Total	254,106 71	Total	254,106 71

Manufacturers' National Bank, Appleton.

C. G. ADKINS, *President.*

No. 1820.

A. GALPIN, JR., *Cashier.*

Loans and discounts	\$67,050 43	Capital stock paid in	\$50,000 00
Overdrafts	4,917 97	Surplus fund	3,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	243 44
U. S. bonds to secure deposits		National bank notes outstanding	43,926 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,623 77	Individual deposits	39,280 80
Due from other national banks	1,575 60	U. S. deposits	
Due from State banks and bankers	5,486 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,700 57	Due to other national banks	10 60
Current expenses		Due to State banks and bankers	2,704 11
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	608 31	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	2,423 00		
Fractional currency	437 19		
Specie	41 17		
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total	149,864 95	Total	149,864 95

First National Bank, Baraboo.

D. S. VITUM, *President.*

No. 2079.

W. B. RICH, *Cashier.*

Loans and discounts	\$52,940 03	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,039 82
U. S. bonds to secure circulation	40,000 00	Undivided profits	269 78
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22 00	Dividends unpaid	
Due from redeeming agents	21,780 73	Individual deposits	82,078 03
Due from other national banks	9,262 85	U. S. deposits	
Due from State banks and bankers	1,010 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,000 00	Due to other national banks	
Current expenses	29 00	Due to State banks and bankers	
Premiums paid	4,937 50	Notes and bills re-discounted	
Checks and other cash items	2,890 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,521 00		
Fractional currency	293 23		
Specie			
Legal tender notes	7,200 00		
U. S. certificates of deposit			
Total	164,887 63	Total	164,887 63

WISCONSIN.

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 851.

C. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,004 19	Capital stock paid in	\$50,000 00
Overdrafts	1,568 27	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,983 33
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	49,963 46	Individual deposits	78,975 64
Due from other national banks	8,097 42	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,600 00	Due to other national banks	
Current expenses	388 42	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,464 00		
Fractional currency	321 21		
Specie	90 00		
Legal tender notes	8,462 00		
U. S. certificates of deposit			
Total	185,958 97	Total	185,958 97

Beloit National Bank, Beloit.

H. N. DAVIS, *President.*

No. 836.

F. N. DAVIS, *Cashier.*

Loans and discounts	\$83,328 19	Capital stock paid in	\$50,000 00
Overdrafts	2,342 16	Surplus fund	1,400 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,746 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,747 17	Individual deposits	68,126 65
Due from other national banks	3,788 74	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,862 22	Due to other national banks	
Current expenses	1,831 13	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	8,000 00
Checks and other cash items	2,587 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,392 00		
Fractional currency	294 00		
Specie			
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Total	177,273 22	Total	177,273 22

First National Bank, Boscobel.

B. M. COATES, *President.*

No. 1771.

HERMANN A. MEYER, *Cashier.*

Loans and discounts	\$50,147 16	Capital stock paid in	\$50,000 00
Overdrafts	564 17	Surplus fund	1,217 50
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,167 79
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,783 61	Individual deposits	18,521 55
Due from other national banks	1,199 01	U. S. deposits	
Due from State banks and bankers	97 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,071 53	Due to other national banks	
Current expenses	2,638 84	Due to State banks and bankers	
Premiums paid	5,418 45	Notes and bills re-discounted	
Checks and other cash items	323 71	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	320 00		
Fractional currency	256 60		
Specie	86 20		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	125,906 84	Total	125,906 84

WISCONSIN

First National Bank, Brodhead.

EPHRAIM BOWEN, *President.*

No. 1710.

J. V. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,760 57	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,488 80
U. S. bonds to secure deposits		National bank notes outstanding	44,510 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	10,935 26	Individual deposits	42,547 83
Due from other national banks	6,766 89	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,426 89	Due to other national banks	394 98
Current expenses	44 48	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	145 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,505 00		
Fractional currency	111 34		
Specie	15 18		
Legal tender notes	6,231 00		
U. S. certificates of deposit			
Total	144,941 61	Total	144,941 61

First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCEY HALL, *Cashier.*

Loans and discounts	\$75,363 77	Capital stock paid in	\$50,000 00
Overdrafts	1,554 65	Surplus fund	5,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,122 84
U. S. bonds to secure deposits		National bank notes outstanding	44,200 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,273 22	Individual deposits	44,718 88
Due from other national banks	504 22	U. S. deposits	
Due from State banks and bankers	132 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to other national banks	
Current expenses	529 97	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,047 00		
Fractional currency			
Specie	132 29		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	147,541 72	Total	147,541 72

First National Bank, Columbus.

R. W. CHADBURN, *President.*

No. 178.

S. W. CHADBURN, *Cashier.*

Loans and discounts	\$63 012 57	Capital stock paid in	\$50,000 00
Overdrafts	3 99	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,757 52
U. S. bonds to secure deposits		National bank notes outstanding	44,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	24,001 21	Individual deposits	46,874 31
Due from other national banks	1,210 73	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	400 00	Due to other national banks	
Current expenses	353 17	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,279 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,753 00		
Fractional currency			
Specie	718 08		
Legal tender notes	10,150 00		
U. S. certificates of deposit			
Total	152,881 83	Total	152,881 83

WISCONSIN.

National Bank, Delavan.

E. LATIMER, *President.*

No. 1248.

D. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,906 61	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,209 66	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,826 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	430 00
Due from redeeming agents.....	7,191 50	Individual deposits.....	32,563 88
Due from other national banks.....	7,552 98	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	
Current expenses.....	814 87	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,480 43	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,802 00		
Fractional currency.....	436 77		
Specie.....	426 00		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Total.....	138,820 82	Total.....	138,820 82

First National Bank, Eau Claire.

F. W. WOODWARD, *President.*

No. 2069.

WM. A. RUST, *Cashier.*

Loans and discounts.....	\$84,651 94	Capital stock paid in.....	\$60,000 00
Overdrafts.....	5,805 01	Surplus fund.....	486 28
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,058 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	36,927 96	Individual deposits.....	101,307 38
Due from other national banks.....	4,224 50	U. S. deposits.....	
Due from State banks and bankers.....	4,652 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,832 18	Due to other national banks.....	
Current expenses.....	1,094 37	Due to State banks and bankers.....	
Premiums paid.....	6,906 25	Notes and bills re-discounted.....	
Checks and other cash items.....	1,998 44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,672 00		
Fractional currency.....	354 35		
Specie.....	182 82		
Legal tender notes.....	9,500 00		
U. S. certificates of deposit.....			
Total.....	210,852 37	Total.....	210,852 37

First National Bank, Elk Horn.

C. WISWELL, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Loans and discounts.....	\$65,122 44	Capital stock paid in.....	\$75,000 00
Overdrafts.....	8,287 76	Surplus fund.....	
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	1,917 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	
Due from redeeming agents.....	22,947 41	Individual deposits.....	64,670 13
Due from other national banks.....	14,729 17	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,400 00	Due to other national banks.....	
Current expenses.....	50 66	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	388 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,737 00		
Fractional currency.....	524 20		
Specie.....	100 25		
Legal tender notes.....	8,200 00		
U. S. certificates of deposit.....			
Total.....	207,587 46	Total.....	207,587 46

WISCONSIN.

First National Bank, Evansville.

LLOYD T. PULLEN, *President.*

No. 1729.

I. M. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,349 24	Capital stock paid in	\$55,000 00
Overdrafts	91 60	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,572 98
U. S. bonds to secure deposits		National bank notes outstanding	44,468 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	509 29	Dividends unpaid	
Due from redeeming agents	9,317 58	Individual deposits	24,291 01
Due from other national banks		U. S. deposits	
Due from State banks and bankers	214 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,754 90	Due to other national banks	
Current expenses	272 62	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,739 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,525 00		
Fractional currency	402 55		
Specie			
Legal tender notes	6,155 00		
U. S. certificates of deposit			
Total	137,331 99	Total	137,331 99

First National Bank, Fond du Lac.

EDWARD PIER, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts	\$246,971 48	Capital stock paid in	\$100,000 00
Overdrafts	201 99	Surplus fund	62,985 23
U. S. bonds to secure circulation	101,550 00	Undivided profits	6,131 38
U. S. bonds to secure deposits		National bank notes outstanding	86,763 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	79,998 91	Individual deposits	264,508 27
Due from other national banks	26,459 02	U. S. deposits	
Due from State banks and bankers	3,006 18	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28,945 95	Due to other national banks	
Current expenses	2,996 03	Due to State banks and bankers	11,306 05
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,551 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,718 00		
Fractional currency	783 16		
Specie	987 14		
Legal tender notes	32,325 00		
U. S. certificates of deposit			
Total	531,693 93	Total	531,693 93

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, *Cashier.*

Loans and discounts	\$86,641 08	Capital stock paid in	\$75,000 00
Overdrafts	8,129 13	Surplus fund	9,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	6,307 38
U. S. bonds to secure deposits		National bank notes outstanding	66,519 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	
Due from redeeming agents	24,013 53	Individual deposits	60,463 71
Due from other national banks	1,052 54	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to other national banks	
Current expenses	866 56	Due to State banks and bankers	
Premiums paid		Bills and notes re-discounted	
Checks and other cash items	248 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	200 00		
Fractional currency	278 68		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total	217,230 09	Total	217,230 09

WISCONSIN.

First National Bank, Fox Lake.

JOHN W. DAVIS, *President*.

No. 426.

W. J. DEXTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$79,420 91	Capital stock paid in	\$80,000 00
Overdrafts	644 01	Surplus fund	9,300 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	1,296 30
U. S. bonds to secure deposits		National bank notes outstanding	71,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,708 96	Individual deposits	46,268 33
Due from other national banks	20,253 59	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,500 00	Due to other national banks	
Current expenses	194 60	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	111 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	915 00		
Fractional currency	415 60		
Specie			
Legal tender notes	12,200 00		
U. S. certificates of deposit			
Total	208,364 63	Total	208,364 63

First National Bank, Grand Rapids.

GEO. A. NEEVES, *President*.

No. 1998.

W. H. COCHRAN, *Cashier*.

Loans and discounts	\$54,197 66	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,494 88
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,957 36
U. S. bonds to secure deposits		National bank notes outstanding	44,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,210 23	Individual deposits	27,250 77
Due from other national banks		U. S. deposits	
Due from State banks and bankers	7,165 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	2,826 53	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	936 26	Bills payable	223 17
Exchanges for clearing house			
Bills of other national banks	4,000 00		
Fractional currency	510 33		
Specie			
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Total	135,846 18	Total	135,846 18

First National Bank, Green Bay.

HENRY STRONG, *President*.

No. 874.

M. D. PEAK, *Cashier*.

Loans and discounts	\$333,720 95	Capital stock paid in	\$50,000 00
Overdrafts	2,412 60	Surplus fund	8,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,069 60
U. S. bonds to secure deposits		National bank notes outstanding	43,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,290 36	Dividends unpaid	
Due from redeeming agents	50,356 33	Individual deposits	439,241 22
Due from other national banks	24,174 28	U. S. deposits	
Due from State banks and bankers	2,894 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,584 74	Due to other national banks	662 71
Current expenses		Due to State banks and bankers	1,410 34
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	694 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,339 00		
Fractional currency	805 74		
Specie	611 36		
Legal tender notes	55,000 00		
U. S. certificates of deposit			
Total	544,883 87	Total	544,883 87

WISCONSIN.**City National Bank, Green Bay.**WM. J. FISK, *President.*

No. 1009.

H. G. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,486 96	Capital stock paid in	\$50,000 00
Overdrafts	3,095 15	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,815 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,440 00	Dividends unpaid .....	.....
Due from redeeming agents	20,523 94	Individual deposits	202,704 80
Due from other national banks	4,116 99	U. S. deposits .....	.....
Due from State banks and bankers	332 41	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,225 00	Due to other national banks	1,765 99
Current expenses	387 15	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted	16,000 00
Checks and other cash items	3,228 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	333,286 20
Bills of other national banks	1,536 00		
Fractional currency	658 00		
Specie	226 25		
Legal tender notes	27,000 00		
U. S. certificates of deposit .....	.....	
Total	333,286 20		

National Bank of Commerce, Green Bay.G. A. LAWTON, *President.*

No. 1819.

EDWARD DECKER, *Cashier.*

Loans and discounts	\$174,708 91	Capital stock paid in	\$100,000 00
Overdrafts	1,978 78	Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,108 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid .....	.....
Due from redeeming agents	14,111 99	Individual deposits	65,514 48
Due from other national banks	3,891 24	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,296 91	Due to other national banks	1,275 80
Current expenses .....	.....	Due to State banks and bankers	158 30
Premiums paid	10,653 24	Notes and bills re-discounted	52,800 00
Checks and other cash items	2,573 27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	336,856 73
Bills of other national banks	2,374 00		
Fractional currency	143 67		
Specie	614 72		
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Total	336,856 73		

First National Bank, Hudson.JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

Loans and discounts	\$68,501 02	Capital stock paid in	\$50,000 00
Overdrafts	1,756 65	Surplus fund	7,459 56
U. S. bonds to secure circulation	50,009 00	Undivided profits	11,840 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,448 00
U. S. bonds on hand	1,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	765 34	Dividends unpaid .....	.....
Due from redeeming agents	22,907 15	Individual deposits	72,068 85
Due from other national banks	14,687 59	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12,587 26	Due to other national banks	53 13
Current expenses	3,536 35	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	166 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	185,869 81
Bills of other national banks	1,406 00		
Fractional currency	820 00		
Specie	595 85		
Legal tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Total	185,869 81		

WISCONSIN.

First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 83.

J. B. DOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,069 07	Capital stock paid in	\$125,000 00
Overdrafts	792 08	Surplus fund	62,500 00
U. S. bonds to secure circulation	140,000 00	Undivided profits	17,743 71
U. S. bonds to secure deposits	2,050 00	National bank notes outstanding	125,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	19,834 97	Individual deposits	145,273 75
Due from other national banks	22,316 97	U. S. deposits	
Due from State banks and bankers ..	992 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	31,500 00	Due to other national banks	
Current expenses	6,952 72	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,653 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,775 00		
Fractional currency	1,564 05		
Specie	413 65		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	475,517 46	Total	475,517 46

Rock County National Bank, Janesville.

S. W. SMITH, *President.*

No. 749.

C. S. CROSBY, *Cashier.*

Loans and discounts	\$177,551 73	Capital stock paid in	\$100,000 00
Overdrafts	375 12	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,889 88
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,600 00	Dividends unpaid	
Due from redeeming agents	22,219 12	Individual deposits	126,996 55
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..	17,275 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,400 00	Due to other national banks	
Current expenses	3,283 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,253 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,637 00		
Fractional currency	713 15		
Specie	77 56		
Legal tender notes	18,500 00		
U. S. certificates of deposit			
Total	350,886 43	Total	350,886 43

National Bank, Jefferson.

JOHN JUNG, *President.*

No. 1076.

E. McMAHON, *Cashier.*

Loans and discounts	\$64,656 85	Capital stock paid in	\$60,000 00
Overdrafts	411 01	Surplus fund	16,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,725 45
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid	
Due from redeeming agents	17,216 02	Individual deposits	44,479 95
Due from other national banks	815 94	U. S. deposits	
Due from State banks and bankers ..	228 31	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,230 00	Due to other national banks	1,001 35
Current expenses	170 54	Due to State banks and bankers	
Premiums paid	15 30	Notes and bills re-discounted	
Checks and other cash items	452 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,200 00		
Fractional currency	565 34		
Specie	244 45		
Legal tender notes	12,500 00		
U. S. certificates of deposit			
Total	178,206 75	Total	178,206 75

WISCONSIN.

First National Bank, Kenosha.

B. F. ALDRICH, *President.*

No. 212.

JOHN H. VERMILYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,906 13	Capital stock paid in	\$50,000 00
Overdrafts.....	531 90	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,648 00
U. S. bonds to secure deposits.....		National bank notes outstanding	44,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..	525 00	Dividends unpaid	
Due from redeeming agents.....	15,871 32	Individual deposits.....	148,405 62
Due from other national banks.....	2,499 51	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	7,361 45	Due to other national banks	439 91
Current expenses.....	792 15	Due to State banks and bankers	20 30
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	904 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	940 00		
Fractional currency.....	953 00		
Specie.....	3 80		
Legal tender notes.....	18,225 00		
U. S. certificates of deposit.....			
Total.....	259,513 83	Total.....	259,513 83

First National Bank, La Crosse.

ALEX. MCMILLAN, *President.*

No. 1313.

W. A. SUTOR, *Cashier.*

Loans and discounts.....	\$197,282 81	Capital stock paid in	\$50,000 00
Overdrafts.....	4,200 37	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,597 44
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand.....	14,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from redeeming agents.....	26,350 86	Individual deposits.....	191,104 52
Due from other national banks.....	1,456 28	U. S. deposits.....	
Due from State banks and bankers	913 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	2,625 00	Due to other national banks	
Current expenses.....	3,670 84	Due to State banks and bankers	976 99
Premiums.....		Notes and bills re-discounted.....	18,008 75
Checks and other cash items.....	4,525 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,778 00		
Fractional currency.....	983 75		
Specie.....	401 00		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Total.....	333,687 76	Total.....	333,687 76

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$360,747 61	Capital stock paid in	\$150,000 00
Overdrafts.....	3,521 85	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	132,000 00	Undivided profits.....	7,481 86
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding	112,800 00
U. S. bonds on hand.....	3,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	10,329 06	Dividends unpaid	
Due from redeeming agents.....	77,591 00	Individual deposits.....	330,959 49
Due from other national banks.....	3,988 23	U. S. deposits.....	24,534 68
Due from State banks and bankers	945 64	Deposits of U. S. disbursing officers.....	63,229 51
Real estate, furniture, and fixtures...	11,266 27	Due to other national banks	
Current expenses.....	2,863 18	Due to State banks and bankers	4 95
Premiums paid.....	15,868 42	Notes and bills re-discounted.....	
Checks and other cash items.....	4,530 76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,296 00		
Fractional currency.....	6,196 42		
Specie.....	1,561 04		
Legal tender notes.....	34,405 00		
U. S. certificates of deposit.....			
Total.....	731,010 49	Total.....	731 010 49

WISCONSIN.

First National Bank, Manitowoc.

C. C. BARNES, *President.*

No. 852.

CHAS. LULING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,827 53	Capital stock paid in	\$50,000 00
Overdrafts	716 49	Surplus fund	4,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,070 68
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,017 88	Dividends unpaid	
Due from redeeming agents	13,625 65	Individual deposits	162,076 92
Due from other national banks	34,128 77	U. S. deposits	
Due from State banks and bankers	188 07	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,800 00	Due to other national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	213 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,000 00		
Fractional currency	597 00		
Specie	282 65		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Total	264,847 60	Total	264,847 60

National Bank, Menasha.

ROBT. SHIELDS, *President.*

No. 1714.

HENRY HEWITT, JR., *Cashier.*

Loans and discounts	\$80,882 83	Capital stock paid in	\$50,000 00
Overdrafts	374 90	Surplus fund	1,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,578 73
U. S. bonds to secure deposits		National bank notes outstanding	44,286 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,708 94	Individual deposits	59,978 11
Due from other national banks	422 39	U. S. deposits	
Due from State banks and bankers	4,478 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,638 01	Due to other national banks	345 32
Current expenses	2,806 95	Due to State banks and bankers	149 62
Premiums paid	2,000 00	Notes and bills re-discounted	
Checks and other cash items	10 00	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	370 00		
Fractional currency	310 03		
Specie	35 00		
Legal tender notes	8,000 00		
U. S. certificates of deposit			
Total	168,037 78	Total	168,037 78

First National Bank, Milwaukee.

E. H. BRODHEAD, *President.*

No. 64.

H. H. CAMP, *Cashier.*

Loans and discounts	\$850,358 98	Capital stock paid in	\$200,000 00
Overdrafts	1,304 05	Surplus fund	84,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	34,431 57
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	178 500 00
U. S. bonds on hand	30,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	
Due from redeeming agents	308,858 29	Individual deposits	697,640 41
Due from other national banks	93,033 53	U. S. deposits	136,674 13
Due from State banks and bankers	16,422 19	Deposits of U. S. disbursing officers	19,584 70
Real estate, furniture, and fixtures	18,014 30	Due to other national banks	463,868 19
Current expenses	5,563 13	Due to State banks and bankers	220,337 04
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,033 60	Bills payable	
Exchanges for clearing house	109,954 24		
Bills of other national banks	4,754 00		
Fractional currency	3,205 00		
Specie	4,852 73		
Legal tender notes	200,282 00		
U. S. certificates of deposit			
Total	2,035,036 04	Total	2,035,036 04

WISCONSIN.**National Exchange Bank, Milwaukee.**C. D. NASH, *President.*

No. 1003.

W. G. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$763,574 03	Capital stock paid in	\$200,000 00
Overdrafts	3,787 73	Surplus fund	67,260 89
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,613 99
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	174,500 00
U. S. bonds on hand	5,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	265,394 56	Dividends unpaid	
Due from redeeming agents	3,989 41	Individual deposits	703,639 39
Due from other national banks	1,169 39	U. S. deposits	73,532 39
Due from State banks and bankers ..	34,900 00	Deposits of U. S. disbursing officers ..	171,377 43
Real estate, furniture, and fixtures ..	2,713 15	Due to other national banks	152,071 94
Current expenses	5,000 00	Due to State banks and bankers	122,037 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	70,947 93		
Bills of other national banks	1,669 00		
Fractional currency	1,921 00		
Specie	920 83		
Legal tender notes	169,646 00		
U. S. certificates of deposit			
Total	1,680,033 03	Total	1,680,033 03

Milwaukee National Bank of Wisconsin, Milwaukee.C. T. BRADLEY, *President.*

No. 1017.

T. L. BAKER, *Cashier.*

Loans and discounts	\$718,336 34	Capital stock paid in	\$250,000 00
Overdrafts	2,654 92	Surplus fund	115,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	14,447 90
U. S. bonds to secure deposits		National bank notes outstanding	223,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	107,929 96	Dividends unpaid	
Due from redeeming agents	27,388 15	Individual deposits	596,202 07
Due from other national banks	4,053 82	U. S. deposits	
Due from State banks and bankers ..	50,000 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	129,179 49
Current expenses		Due to State banks and bankers	157,626 28
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	165,991 20		
Bills of other national banks	4,597 00		
Fractional currency	4,302 35		
Specie	150,500 00		
Legal tender notes			
U. S. certificates of deposit			
Total	1,485,755 74	Total	1,485,755 74

National City Bank, Milwaukee.F. C. BELLINGER, *President.*

No. 1483.

ABBOTT LAWRENCE, *Cashier.*

Loans and discounts	\$159,859 74	Capital stock paid in	\$100,000 00
Overdrafts	582 75	Surplus fund	
U. S. bonds to secure circulation	85,000 00	Undivided profits	3,517 84
U. S. bonds to secure deposits		National bank notes outstanding	75,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	50,016 50	Dividends unpaid	
Due from redeeming agents	5,649 60	Individual deposits	174,388 26
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..	11,100 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,516 08	Due to other national banks	10,925 17
Current expenses	9,473 00	Due to State banks and bankers	23,051 97
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	332 62	Bills payable	
Exchanges for clearing house	9,927 10		
Bills of other national banks	2,941 00		
Fractional currency	384 85		
Specie	50,000 00		
Legal tender notes			
U. S. certificates of deposit			
Total	387,783 24	Total	387,783 24

WISCONSIN.**First National Bank, Monroe.***A. LUDLOW, President.*

No. 230.

J. B. GALUSHA, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$142,179 27	Capital stock paid in	\$90,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	12,392 21
U. S. bonds to secure deposits		National bank notes outstanding	79,866 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,972 66	Dividends unpaid	
Due from redeeming agents	34,121 67	Individual deposits	113,527 05
Due from other national banks	7,507 82	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,675 59	Due to other national banks	
Current expenses	1,250 00	Due to State banks and bankers	
Premiums paid	738 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,805 00		
Fractional currency	141 25		
Specie	55 00		
Legal tender notes	17,338 00		
U. S. certificates of deposit			
Total	340,785 26	Total	340,785 26

National Bank, Neenah.*HENRY HEWITT, SR., President.*

No. 1602.

ROBT. SHIELLS, Cashier.

Loans and discounts	\$116,212 26	Capital stock paid in	\$50,000 00
Overdrafts	1,043 76	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,077 33
U. S. bonds to secure deposits		National bank notes outstanding	44,175 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	5,163 20	Individual deposits	84,018 88
Due from other national banks	828 66	U. S. deposits	
Due from State banks and bankers ..	2,887 85	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	235 49
Current expenses	2,299 59	Due to State banks and bankers	1,364 83
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,440 00		
Fractional currency	321 36		
Specie	674 85		
Legal tender notes	16,600 00		
U. S. certificates of deposit			
Total	197,871 53	Total	197,871 53

First National Bank, Oshkosh.*S. M. HAY, President.*

No. 218.

CHAS. SCHRIER, Cashier.

Loans and discounts	\$237,057 33	Capital stock paid in	\$50,000 00
Overdrafts	199 45	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	15,889 85
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	44,760 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	52,995 21	Individual deposits	329,395 23
Due from other national banks	62,378 08	U. S. deposits	45,114 46
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	973 16
Real estate, furniture, and fixtures ..	10,000 00	Due to other national banks	2,905 10
Current expenses	3,466 66	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,003 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,169 00		
Fractional currency	2,200 34		
Specie	1,288 00		
Legal tender notes	34,280 00		
U. S. certificates of deposit			
Total	514,037 80	Total	514,037 80

WISCONSIN.

Union National Bank, Oshkosh.

D. L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,674 21	Capital stock paid in.....	\$100,000 00
Overdrafts.....	83 32	Surplus fund.....	34,036 01
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,267 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,850 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	100 00	Dividends unpaid.....	
Due from redeeming agents.....	33,488 02	Individual deposits.....	156,777 83
Due from other national banks.....	23,929 48	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	20,279 66	Due to other national banks.....	
Current expenses.....	805 17	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,677 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,017 00		
Fractional currency.....	385 06		
Specie.....	51 09		
Legal tender notes.....	21,500 00		
U. S. certificates of deposit.....			
Total.....	383,930 88	Total.....	383,930 88

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

DARWIN ANDREWS, *Cashier.*

Loans and discounts.....	\$299,223 29	Capital stock paid in.....	\$100,000 00
Overdrafts.....	8,368 92	Surplus fund.....	90,246 42
U. S. bonds to secure circulation.....	81,000 00	Undivided profits.....	8,890 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	70,410 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,009 49	Dividends unpaid.....	
Due from redeeming agents.....	35,835 04	Individual deposits.....	222,097 11
Due from other national banks.....	8,445 81	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	4,000 00	Due to other national banks.....	570 80
Current expenses.....		Due to State banks and bankers.....	118 71
Premiums paid.....	491 51	Notes and bills re-discounted.....	
Checks and other cash items.....	2,600 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,700 00		
Fractional currency.....	1,095 00		
Specie.....	365 50		
Legal tender notes.....	41,198 00		
U. S. certificates of deposit.....			
Total.....	492,333 13	Total.....	492,333 13

Manufacturers' National Bank, Racine.

J. I. CASE, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts.....	\$340,931 69	Capital stock paid in.....	\$150,000 00
Overdrafts.....	5,458 34	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,013 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,322 00
U. S. bonds on hand.....	5,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	46,622 72	Individual deposits.....	253,859 08
Due from other national banks.....	761 96	U. S. deposits.....	
Due from State banks and bankers.....	3,604 36	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	3,097 60	Due to other national banks.....	481 98
Current expenses.....	984 69	Due to State banks and bankers.....	426 79
Premiums paid.....	312 16	Notes and bills re-discounted.....	28,039 92
Checks and other cash items.....	1,906 62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,715 00		
Fractional currency.....	891 00		
Specie.....	1,311 10		
Legal tender notes.....	29,796 00		
U. S. certificates of deposit.....			
Total.....	547,143 24	Total.....	547,143 24

WISCONSIN.

First National Bank, Ripon.

E. P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,327 47	Capital stock paid in.....	\$60,000 00
Overdrafts.....	1,754 78	Surplus fund.....	10,200 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	4,513 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	42,909 49	Individual deposits.....	106,742 71
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to other national banks.....	
Current expenses.....	200 82	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,183 91	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	584 13		
Specie.....	78 40		
Legal tender notes.....	13,417 00		
U. S. certificates of deposit.....			
Total.....	235,456 00	Total.....	235,456 00

First National Bank, Sheboygan.

J. W. DOW, *President.*

No. 2123.

W. C. TILLSON, *Cashier.*

Loans and discounts.....	\$36,097 95	Capital stock paid in.....	\$50,000 00
Overdrafts.....	36 33	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	369 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	4,252 29	Individual deposits.....	21,552 52
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	2,353 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,449 63	Due to other national banks.....	
Current expenses.....	564 05	Due to State banks and bankers.....	
Premiums paid.....	4,858 50	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,694 00		
Fractional currency.....	115 59		
Specie.....			
Legal tender notes.....	3,500 00		
U. S. certificates of deposit.....			
Total.....	98,921 90	Total.....	98,921 90

First National Bank, Sparta.

J. T. HEMPHILL, *President.*

No. 1115.

WM. WRIGHT, *Cashier.*

Loans and discounts.....	\$133,147 93	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,654 16	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,036 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,760 00
U. S. bonds on hand.....	1,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	40,102 70	Individual deposits.....	157,133 54
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3,815 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,000 00	Due to other national banks.....	
Current expenses.....	109 95	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	387 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,610 00		
Fractional currency.....	523 53		
Specie.....			
Legal tender notes.....	20,029 00		
U. S. certificates of deposit.....			
Total.....	262,930 43	Total.....	262,930 43

WISCONSIN.**Wisconsin National Bank, Watertown.**WM. M. DENNIS, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,044 21	Capital stock paid in	\$60,000 00
Overdrafts	2,439 25	Surplus fund	17,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	7,937 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54,000 00
U. S. bonds on hand	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,338 16	Dividends unpaid .....	.....
Due from redeeming agents	28,612 41	Individual deposits	113,701 19
Due from other national banks	12,407 03	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,800 00	Due to other national banks .....	.....
Current expenses	590 79	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,651 43	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,779 00		
Fractional currency	2,007 13		
Specie	919 49		
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Total	252,638 90	Total	252,638 90

Waukesha National Bank, Waukesha.WM. BLAIR, *President.*

No. 1086.

A. J. FRAME, *Cashier.*

Loans and discounts	\$207,529 06	Capital stock paid in	\$50,000 00
Overdrafts	2,320 00	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	35,421 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	29,950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	32,798 28	Individual deposits	278,205 67
Due from other national banks	43,182 62	U. S. deposits .....	.....
Due from State banks and bankers	10,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,200 00	Due to other national banks .....	.....
Current expenses	1,586 30	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,677 33	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	124 00		
Fractional currency	876 00		
Specie	383 28		
Legal tender notes	26,000 00		
U. S. certificates of deposit .....	.....	
Total	414,626 87	Total	414,626 87

First National Bank, Whitewater.C. M. BLACKMAN, *President.*

No. 124.

GEO. S. MARSH, *Cashier.*

Loans and discounts	\$167,408 24	Capital stock paid in	\$100,000 00
Overdrafts	1,338 26	Surplus fund	35,337 68
U. S. bonds to secure circulation	75,000 00	Undivided profits	8,576 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	66,689 00
U. S. bonds on hand	650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	300 00	Dividends unpaid .....	.....
Due from redeeming agents	39,974 59	Individual deposits	106,774 17
Due from other national banks	13,434 41	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,549 24	Due to other national banks .....	.....
Current expenses	140 11	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,388 81	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,278 00		
Fractional currency	59 43		
Specie	45 80		
Legal tender notes	11,810 00		
U. S. certificates of deposit .....	.....	
Total	317,376 89	Total	317,376 89

IOWA.

First National Bank, Albion.

J. H. DRAKE, *President.*

No. 1799.

BENJ. F. ELBERT, *Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$62,370 35	Capital stock paid in	\$75,000 00
Overdrafts	4,011 71	Surplus fund	16,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,480 26
U. S. bonds to secure deposits		National bank notes outstanding	66,491 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,500 00	Dividends unpaid	
Due from redeeming agents	28,385 19	Individual deposits	65,795 99
Due from other national banks	302 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to other national banks	
Current expenses	1,044 61	Due to State banks and bankers	
Premiums paid	9,765 63	Notes and bills re-discounted	
Checks and other cash items	18 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	316 00		
Specie	202 00		
Legal tender notes	11,851 00		
U. S. certificates of deposit			
Total	226,767 25	Total	226,767 25

First National Bank, Anamosa.

H. C. METCALF, *President.*

No. 1813.

T. W. SHAPLEY, *Cashier.*

Loans and discounts	\$63,922 48	Capital stock paid in	\$50,000 00
Overdrafts	5,420 34	Surplus fund	2,688 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,662 92
U. S. bonds to secure deposits		National bank notes outstanding	44,630 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,193 22	Individual deposits	47,641 75
Due from other national banks	1,967 60	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,162 69	Due to other national banks	159 60
Current expenses	1,399 29	Due to State banks and bankers	
Premiums paid	6,506 88	Notes and bills re-discounted	
Checks and other cash items	169 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	843 00		
Fractional currency	24 86		
Specie	172 62		
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Total	146,782 27	Total	146,782 27

First National Bank, Atlantic.

B. F. ALLEN, *President.*

No. 1836.

F. H. WHITNEY, *Cashier.*

Loans and discounts	\$85,306 29	Capital stock paid in	\$50,000 00
Overdrafts	4,937 72	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,609 34
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,444 56	Individual deposits	74,054 90
Due from other national banks	85 55	U. S. deposits	
Due from State banks and bankers	10,500 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,704 13	Due to other national banks	
Current expenses	726 77	Due to State banks and bankers	1,922 43
Premiums paid	5,754 79	Notes and bills re-discounted	
Checks and other cash items	40 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	900 00		
Fractional currency	12 67		
Specie			
Legal tender notes	8,173 00		
U. S. certificates of deposit			
Total	178,586 67	Total	178,586 67

IOWA.

First National Bank, Belle Plaine.

W. A. SCOTT, *President.*

No. 1012.

S. S. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,886 29	Capital stock paid in	\$50,000 00
Overdrafts	2,244 63	Surplus fund	600 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,394 53
U. S. bonds to secure deposits		National bank notes outstanding	44,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from redeeming agents	16,673 46	Individual deposits	34,240 97
Due from other national banks	3,000 00	U. S. deposits	
Due from State banks and bankers	4,159 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to other national banks	
Current expenses	599 22	Due to State banks and bankers	
Premiums paid	5,000 00	Notes and bills re-discounted	
Checks and other cash items	26 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	473 00		
Fractional currency	133 05		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Total	134,195 50	Total	134,195 50

First National Bank, Bloomfield.

J. W. ELLIS, *President.*

No. 1299.

J. B. GLENN, *Cashier.*

Loans and discounts	\$91,369 18	Capital stock paid in	\$55,000 00
Overdrafts	1,303 31	Surplus fund	12,000 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	3,521 16
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,085 80	Individual deposits	56,530 09
Due from other national banks		U. S. deposits	
Due from State banks and bankers	929 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,521 38	Due to other national banks	
Current expenses	605 40	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	921 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,135 00		
Fractional currency	283 10		
Specie	233 30		
Legal tender notes	11,155 00		
U. S. certificates of deposit			
Total	176,541 25	Total	176,541 25

First National Bank, Boone.

W. F. CLARK, *President.*

No. 2051.

• VINCENT WOOD, *Cashier.*

Loans and discounts	\$64,527 69	Capital stock paid in	\$50,000 00
Overdrafts	609 28	Surplus fund	55
U. S. bonds to secure circulation	30,000 00	Undivided profits	2,06
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,422 07	Individual deposits	53,480 76
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,500 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,346 32	Due to other national banks	
Current expenses	887 78	Due to State banks and bankers	
Premiums paid	4,019 88	Notes and bills re-discounted	
Checks and other cash items	37 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10 00		
Fractional currency	336 93		
Specie	32 75		
Legal tender notes	10,176 00		
U. S. certificates of deposit			
Total	133,106 07	Total	133,106 07

I O W A.

Brighton National Bank, Brighton.

R. C. RISK, *President.*

No. 2033.

JOHN W. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,144 82	Capital stock paid in	\$50,000 00
Overdrafts	128 47	Surplus fund	500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,528 39
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,002 17	Individual deposits	23,169 20
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,033 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,970 00	Due to other national banks	
Current expenses	1,666 18	Due to State banks and bankers	
Premiums paid	5,300 00	Notes and bills re-discounted	
Checks and other cash items	22 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,859 00		
Fractional currency	373 10		
Specie	198 05		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Total	122,197 59	Total	122,197 59

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

GEO. C. LAUMAN, *Cashier.*

Loans and discounts	\$237,375 52	Capital stock paid in	\$100,000 00
Overdrafts	4,737 74	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,878 30
U. S. bonds to secure deposits		National bank notes outstanding	87,735 00
U. S. bonds on hand	2,730 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	38,445 38	Individual deposits	236,022 92
Due from other national banks	292 01	U. S. deposits	
Due from State banks and bankers	7,884 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	981 10	Due to other national banks	1,018 26
Current expenses	2,777 63	Due to State banks and bankers	213 98
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	18,186 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,000 00		
Fractional currency	94 20		
Specie	571 46		
Legal tender notes	37,772 00		
U. S. certificates of deposit			
Total	463,868 46	Total	463,868 46

National State Bank, Burlington.

J. C. PEASLEY, *President.*

No. 751.

JNO. T. REMEY, *Cashier.*

Loans and discounts	\$472,814 92	Capital stock paid in	\$150,000 00
Overdrafts	1,898 16	Surplus fund	65,935 43
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,377 35
U. S. bonds to secure deposits		National bank notes outstanding	132,655 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	78,244 32	Individual deposits	443,335 12
Due from other national banks	1,475 87	U. S. deposits	
Due from State banks and bankers	16,268 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,123 00	Due to other national banks	4,708 01
Current expenses	1,784 28	Due to State banks and bankers	4,876 65
Premiums paid	275 45	Notes and bills re-discounted	
Checks and other cash items	3,288 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,995 00		
Fractional currency	1,453 52		
Specie	766 50		
Legal tender notes	55,500 00		
U. S. certificates of deposit			
Total	810,887 56	Total	810,887 56

IOWA.

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

E. MCKITTERICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,768 79	Capital stock paid in	\$150,000 00
Overdrafts	2,250 96	Surplus fund	30,134 89
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,308 10
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,657 69	Dividends unpaid	
Due from redeeming agents	29,061 57	Individual deposits	285,825 68
Due from other national banks	6,203 20	U. S. deposits	
Due from State banks and bankers	10,007 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,964 74	Due to other national banks	34 75
Current expenses	2,742 84	Due to State banks and bankers	921 80
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,002 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	23,778 00		
Fractional currency	1,384 15		
Specie	303 04		
Legal tender notes	46,100 00		
U. S. certificates of deposit			
Total	611,225 22	Total	611,225 22

First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

Loans and discounts	\$161,353 51	Capital stock paid in	\$100,000 00
Overdrafts	141 88	Surplus fund	20,202 24
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,092 85
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	5 00
Due from redeeming agents	15,034 44	Individual deposits	123,919 30
Due from other national banks	2,758 41	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,787 38	Due to other national banks	
Current expenses	4,342 53	Due to State banks and bankers	
Premiums paid	3,818 75	Notes and bills re-discounted	
Checks and other cash items	1,276 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,438 00		
Fractional currency	68 00		
Specie			
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	342,519 39	Total	342,519 39

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

JAS. L. BEVER, *Cashier.*

Loans and discounts	\$216,011 81	Capital stock paid in	\$100,000 00
Overdrafts	3,653 09	Surplus fund	\$25,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,893 92
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,580 00	Dividends unpaid	200 00
Due from redeeming agents	19,196 57	Individual deposits	232,953 61
Due from other national banks	4,947 99	U. S. deposits	
Due from State banks and bankers	9,969 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,780 00	Due to other national banks	605 45
Current expenses	3,757 23	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,508 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,486 00		
Fractional currency	1,108 90		
Specie	354 00		
Legal tender notes	52,500 00		
U. S. certificates of deposit			
Total	456,352 98	Total	456,352 98

IOWA.

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 377.

J. R. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,859 60	Capital stock paid in	\$50,000 00
Overdrafts	600 15	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	25,502 45
U. S. bonds to secure deposits		National bank notes outstanding	44,645 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	17,660 77	Individual deposits	68,908 34
Due from other national banks	500 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,639 73	Due to other national banks	
Current expenses	1,050 63	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	779 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	443 00		
Fractional currency	159 50		
Specie	347 50		
Legal tender notes	9,015 00		
U. S. certificates of deposit			
Total	239,053 79	Total	239,055 79

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1734.

EDW. A. TEMPLE, *Cashier.*

Loans and discounts	\$71,516 52	Capital stock paid in	\$50,000 00
Overdrafts	1,071 32	Surplus fund	1,276 62
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,278 49
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,563 33	Dividends unpaid	
Due from redeeming agents	21,509 73	Individual deposits	107,823 98
Due from other national banks	486 91	U. S. deposits	
Due from State banks and bankers	1,274 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,294 75	Due to other national banks	
Current expenses	2,185 80	Due to State banks and bankers	
Premiums paid	3,500 00	Notes and bills re-discounted	
Checks and other cash items	3,515 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,272 00		
Fractional currency	443 85		
Specie	715 30		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Total	210,379 09	Total	210,379 09

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

Loans and discounts	\$73,110 07	Capital stock paid in	\$50,000 00
Overdrafts	2,419 62	Surplus fund	7,395 02
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,573 61
U. S. bonds to secure deposits		National bank notes outstanding	43,336 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125 00
Due from redeeming agents	11,690 94	Individual deposits	88,774 77
Due from other national banks	24,425 28	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,177 63	Due to other national banks	
Current expenses	339 17	Due to State banks and bankers	
Premiums paid	4,698 20	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,095 00		
Fractional currency	248 49		
Specie			
Legal tender notes	13,000 00		
U. S. certificates of deposit			
Total	193,204 40	Total	193,204 40

IOWA.

First National Bank, Clarinda.

N. B. MOORE, *President.*

No. 2028.

J. S. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,311 22	Capital stock paid in	\$50,000 00
Overdrafts	6,099 72	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	598 30
U. S. bonds to secure deposits		National bank notes outstanding	42,290 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,818 70	Individual deposits	65,680 64
Due from other national banks		U. S. deposits	
Due from State banks and bankers	599 92	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,058 85	Due to other national banks	
Current expenses	189 05	Due to State banks and bankers	
Premiums paid	6,768 75	Notes and bills re-discounted	
Checks and other cash items	243 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	129 00		
Fractional currency	163 88		
Specie	23 11		
Legal tender notes	12,663 00		
U. S. certificates of deposit			
Total	160,068 94	Total	160,068 94

Clinton National Bank, Clinton.

WM. F. COAN, *President.*

No. 994.

J. C. WESTON, *Cashier.*

Loans and discounts	\$179,005 33	Capital stock paid in	\$60,000 00
Overdrafts	635 70	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	40,495 18
U. S. bonds to secure deposits		National bank notes outstanding	52,800 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,204 42	Dividends unpaid	450 00
Due from redeeming agents	40,959 28	Individual deposits	154,160 55
Due from other national banks	3,148 91	U. S. deposits	
Due from State banks and bankers	7,192 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,631 78	Due to other national banks	116 58
Current expenses	3,436 70	Due to State banks and bankers	7,812 89
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	256 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,613 00		
Fractional currency	1,944 12		
Specie	686 59		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	327,835 20	Total	327,835 20

Louisa County National Bank, Columbus Junction.

ANDREW GAMBLE, *President.*

No. 2032.

J. W. TRUE, *Cashier.*

Loans and discounts	\$69,189 97	Capital stock paid in	\$50,000 00
Overdrafts	1,748 91	Surplus fund	
U. S. bonds to secure circulation	40,000 00	Undivided profits	2,644 87
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,176 80	Individual deposits	54,832 01
Due from other national banks	2,718 07	U. S. deposits	
Due from State banks and bankers	1,593 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,729 78	Due to other national banks	
Current expenses	589 92	Due to State banks and bankers	
Premiums paid	1,339 85	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,250 00		
Fractional currency	4 38		
Specie	136 00		
Legal tender notes	7,000 00		
U. S. certificates of deposit			
Total	143,476 88	Total	143,476 88

IOWA.

First National Bank, Council Bluffs.

J. F. EVANS, *President*.

No. 1479.

S. FARNSWORTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$108,166 13	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,024 80	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	510 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,056 43	Dividends unpaid.....	
Due from redeeming agents.....	42,624 87	Individual deposits.....	149,107 70
Due from other national banks.....	2,239 50	U. S. deposits.....	
Due from State banks and bankers.....	2,500 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,700 00	Due to other national banks.....	
Current expenses.....	89 40	Due to State banks and bankers.....	
Premiums paid.....	5,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	344 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,661 00		
Fractional currency.....	104 40		
Specie.....	106 90		
Legal tender notes.....	24,500 00		
U. S. certificates of deposit.....			
Total.....	253,117 77	Total.....	253,117 77

Pacific National Bank, Council Bluffs.

G. M. DODGE, *President*.

No. 1634.

ALBERT WEST, *Cashier*.

Loans and discounts.....	\$250,556 92	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,068 33	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,090 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,686 29	Dividends unpaid.....	
Due from redeeming agents.....	40,498 03	Individual deposits.....	262,561 59
Due from other national banks.....	23,779 56	U. S. deposits.....	
Due from State banks and bankers.....	4,280 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,480 82	Due to other national banks.....	359 83
Current expenses.....	1,865 73	Due to State banks and bankers.....	9,703 14
Premiums paid.....	6,438 79	Notes and bills re-discounted.....	
Checks and other cash items.....	1,901 53	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,404 00		
Fractional currency.....	1,457 30		
Specie.....	296 65		
Legal tender notes.....	28,000 00		
U. S. certificates of deposit.....			
Total.....	484,714 66	Total.....	484,714 66

First National Bank, Davenport.

HIRAM PRICE, *President*.

No. 15.

D. C. PORTER, *Cashier*.

Loans and discounts.....	\$351,592 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,720 15	Surplus fund.....	75,600 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	26,114 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,338 78	Dividends unpaid.....	
Due from redeeming agents.....	64,775 98	Individual deposits.....	340,635 15
Due from other national banks.....	16,272 77	U. S. deposits.....	
Due from State banks and bankers.....	1,179 42	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	40,837 05	Due to other national banks.....	12,034 64
Current expenses.....	184 35	Due to State banks and bankers.....	2,643 43
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,026 74	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11,369 00		
Fractional currency.....	2,959 45		
Specie.....	1,171 52		
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Total.....	646,427 88	Total.....	646,427 88

IOWA.

Davenport National Bank, Davenport.

G. L. DAVENPORT, *President.*

No. 848.

B. B. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,139 60	Capital stock paid in	\$200,000 00
Overdrafts	6,322 73	Surplus fund	85,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	24,319 95
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	173,915 00
U. S. bonds on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from redeeming agents	59 433 88	Individual deposits	425,733 13
Due from other national banks	92,158 35	U. S. deposits	49,359 80
Due from State banks and bankers	12,817 89	Deposits of U. S. disbursing officers	8,774 55
Real estate, furniture, and fixtures	10,000 00	Due to other national banks	2,382 22
Current expenses	6,603 93	Due to State banks and bankers	8,225 40
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,923 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,498 00		
Fractional currency	3,117 24		
Specie	2,844 49		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Total	977,710 05	Total	977,710 05

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

HUGO SCHMIDT, *Cashier.*

Loans and discounts	\$257,386 26	Capital stock paid in	\$100,000 00
Overdrafts	5,417 20	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,662 08
U. S. bonds to secure deposits		National bank notes outstanding	89,482 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	105 00
Due from redeeming agents	65,443 91	Individual deposits	287,904 84
Due from other national banks	25,565 92	U. S. deposits	
Due from State banks and bankers	14,626 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	3,229 89
Current expenses	3,260 15	Due to State banks and bankers	13,451 73
Premiums paid	3,096 27	Notes and bills re-discounted	
Checks and other cash items	1,177 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	574 00		
Fractional currency	2,059 87		
Specie	3,127 41		
Legal tender notes	29,000 00		
U. S. certificates of deposit			
Total	514,835 54	Total	514,835 54

First National Bank, Decorah.

JAS. H. EASTON, *President.*

No. 493.

THEO. W. BURDICK, *Cashier.*

Loans and discounts	\$134,411 33	Capital stock paid in	\$75,000 00
Overdrafts	5,997 02	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	11,328 97
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	826 29	Dividends unpaid	
Due from redeeming agents	30,232 90	Individual deposits	127,402 98
Due from other national banks	287 83	U. S. deposits	
Due from State banks and bankers	6,257 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,968 01	Due to other national banks	
Current expenses	4,182 98	Due to State banks and bankers	
Premiums paid	3,000 00	Notes and bills re-discounted	
Checks and other cash items	577 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,965 00		
Fractional currency	364 82		
Specie	160 21		
Legal tender notes	14,000 00		
U. S. certificates of deposit			
Total	296,231 95	Total	296,231 95

IOWA.

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.*

No. 950

F. R. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,373 76	Capital stock paid in	\$100,000 00
Overdrafts	4,326 57	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,948 37
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	207,652 01	Individual deposits	361,770 35
Due from other national banks	266 61	U. S. deposits	24,305 68
Due from State banks and bankers	7,780 11	Deposits of U. S. disbursing officers	88,992 46
Real estate, furniture, and fixtures	19,143 88	Due to other national banks	4,372 25
Current expenses	4,767 30	Due to State banks and bankers	17,126 06
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,613 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,661 00		
Fractional currency	1,240 47		
Specie	3,080 20		
Legal tender notes	41,520 00		
U. S. certificates of deposit			
Total	715,425 17	Total	715,425 17

Citizens' National Bank, Des Moines.

SAM'L MERRILL, *President.*

No. 1970.

JOHN W. ULM, *Cashier.*

Loans and discounts	\$297,081 09	Capital stock paid in	\$100,000 00
Overdrafts	4,148 87	Surplus fund	5,500 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	11,371 76
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,278 48	Dividends unpaid	72 00
Due from redeeming agents	18,695 39	Individual deposits	275,829 69
Due from other national banks	2,212 15	U. S. deposits	
Due from State banks and bankers	8,103 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,234 61	Due to other national banks	11,527 83
Current expenses	5,288 90	Due to State banks and bankers	10,224 68
Premiums paid	4,575 00	Notes and bills re-discounted	
Checks and other cash items	4,620 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,274 00		
Fractional currency	74 70		
Specie	137 88		
Legal tender notes	32,800 00		
U. S. certificates of deposit			
Total	468,525 96	Total	468,525 96

First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

C. H. EIGHMEY, *Cashier.*

Loans and discounts	\$269,333 52	Capital stock paid in	\$200,000 00
Overdrafts	11,249 62	Surplus fund	23,038 01
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,207 53
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	5,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,000 00	Dividends unpaid	50 00
Due from redeeming agents	66,766 01	Individual deposits	185,660 15
Due from other national banks	9,628 05	U. S. deposits	33,717 57
Due from State banks and bankers	13,594 72	Deposits of U. S. disbursing officers	61,468 54
Real estate, furniture, and fixtures	29,660 00	Due to other national banks	32,993 28
Current expenses	5,878 08	Due to State banks and bankers	14,401 32
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,957 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,277 00		
Fractional currency	1,397 95		
Specie	1,194 00		
Legal tender notes	35,000 00		
U. S. certificates of deposit			
Total	742,536 40	Total	742,536 40

I O W A.

Commercial National Bank, Dubuque.

R. E. GRAVES, *President*.

No. 1801.

H. M. KINGMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$118, 778 83	Capital stock paid in	\$100, 000 00
Overdrafts	1, 123 31	Surplus fund	2, 500 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	4, 954 53
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	36, 025 31	Individual deposits	62, 196 84
Due from other national banks	7, 000 00	U. S. deposits	36, 994 07
Due from State banks and bankers	3, 587 40	Deposits of U. S. disbursing officers	55, 746 31
Real estate, furniture, and fixtures	5, 574 00	Due to other national banks	13, 815 20
Current expenses	4, 404 89	Due to State banks and bankers	390 14
Premiums paid	13, 500 00	Notes and bills re-discounted	
Checks and other cash items	2, 529 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5, 460 00		
Fractional currency	802 06		
Specie	813 18		
Legal tender notes	17, 000 00		
U. S. certificates of deposit			
Total	366, 597 09	Total	366, 597 09

First National Bank, Elkader.

H. B. CARTER, *President*.

No. 1815.

F. H. CARTER, *Cashier*.

Loans and discounts	\$49, 914 35	Capital stock paid in	\$50, 000 00
Overdrafts	381 97	Surplus fund	2, 000 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	2, 569 02
U. S. bonds to secure deposits		National bank notes outstanding	44, 184 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from redeeming agents	5, 001 24	Individual deposits	36, 916 13
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9, 006 48	Due to other national banks	25 01
Current expenses	1, 119 66	Due to State banks and bankers	
Premiums paid	3, 503 29	Notes and bills re-discounted	
Checks and other cash items	1, 000 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 002 00		
Fractional currency	260 41		
Specie	244 76		
Legal tender notes	14, 300 00		
U. S. certificates of deposit			
Total	135, 734 16	Total	135, 734 16

First National Bank, Fairfield.

JAS. F. WILSON, *President*.

No. 1475.

SAML. C. FARMER, *Cashier*.

Loans and discounts	\$103, 742 14	Capital stock paid in	\$100, 000 00
Overdrafts	3, 803 15	Surplus fund	8, 000 00
U. S. bonds to secure circulation	95, 000 00	Undivided profits	2, 190 13
U. S. bonds to secure deposits		National bank notes outstanding	83, 270 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10, 543 14	Individual deposits	50, 572 82
Due from other national banks	4, 400 53	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	916 00	Due to other national banks	671 68
Current expenses	436 84	Due to State banks and bankers	
Premiums paid	5, 017 15	Notes and bills re-discounted	
Checks and other cash items	295 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	440 00		
Fractional currency	38 75		
Specie	405 65		
Legal tender notes	19, 666 00		
U. S. certificates of deposit			
Total	244, 704 63	Total	244, 704 63

I O W A.

First National Bank, Fort Dodge.

C. B. RICHARDS, *President*.

No. 1661.

E. D. G. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$87,122 19	Capital stock paid in	\$50,000 00
Overdrafts	5,421 26	Surplus fund	27,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,327 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	43,995 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,478 70	Dividends unpaid .....	.....
Due from redeeming agents	3,821 96	Individual deposits	55,711 28
Due from other national banks	1,055 79	U. S. deposits .....	.....
Due from State banks and bankers ..	605 30	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	6,599 45	Due to other national banks .....	.....
Current expenses	462 63	Due to State banks and bankers	283 47
Premiums paid	231 98	Notes and bills re-discounted .....	.....
Checks and other cash items	526 90	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency	97 77		
Specie	24 00		
Legal tender notes	12,869 00		
U. S. certificates of deposit .....	.....	
Total	179,316 93	Total	179,316 93

Merchants' National Bank, Fort Dodge.

H. STRONG, *President*.

No. 1947.

J. M. BELL, *Cashier*.

Loans and discounts	\$49,144 56	Capital stock paid in	\$50,000 00
Overdrafts	30 06	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,526 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	26,766 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,189 48	Dividends unpaid .....	.....
Due from redeeming agents	7,811 32	Individual deposits	30,092 19
Due from other national banks	159 35	U. S. deposits .....	.....
Due from State banks and bankers ..	2,457 89	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	3,327 62	Due to other national banks	722 49
Current expenses	579 20	Due to State banks and bankers .....	.....
Premiums paid	4,983 50	Notes and bills re-discounted .....	.....
Checks and other cash items	921 99	Bills payable	15,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	3,869 00		
Fractional currency	210 61		
Specie	22 50		
Legal tender notes	4,900 00		
U. S. certificates of deposit .....	.....	
Total	129,607 08	Total	129,607 08

Mills County National Bank, Glenwood.

J. V. HINCHMAN, *President*.

No. 1862.

WM. H. ANDERSON, *Cashier*.

Loans and discounts	\$129,840 52	Capital stock paid in	\$65,000 00
Overdrafts	2,049 85	Surplus fund	23,000 00
U. S. bonds to secure circulation	65,000 00	Undivided profits	4,880 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	58,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	56 82	Dividends unpaid .....	.....
Due from redeeming agents	3,509 29	Individual deposits	80,043 79
Due from other national banks	925 34	U. S. deposits .....	.....
Due from State banks and bankers ..	1,457 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	196 65	Due to other national banks	1,041 42
Current expenses	660 15	Due to State banks and bankers .....	.....
Premiums paid	7,606 35	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,009 00		
Fractional currency	103 68		
Specie	957 75		
Legal tender notes	17,093 00		
U. S. certificates of deposit .....	.....	
Total	232,465 40	Total	232,465 40

IOWA.

First National Bank, Grinnell.

THOS. HOLYOKE, *President*.

No. 1629.

CHAS. H. SPENCER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$136,003 88	Capital stock paid in	\$100,000 00
Overdrafts	8,086 49	Surplus fund	13,884 30
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,286 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,800 00
U. S. bonds on hand	3,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	6,832 23	Individual deposits	77,846 64
Due from other national banks	818 39	U. S. deposits .....	.....
Due from State banks and bankers	3,235 69	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,564 78	Due to other national banks .....	.....
Current expenses	1,439 65	Due to State banks and bankers .....	.....
Premiums paid	2,368 38	Notes and bills re-discounted .....	.....
Checks and other cash items	2,406 09	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,787 00		
Fractional currency	532 27		
Specie .....	.....	
Legal tender notes	13,243 00		
U. S. certificates of deposit .....	.....	
Total	283,817 85	Total	283,817 85

First National Bank, Independence.

R. CAMPBELL, *President*.

No. 1581.

H. P. BROWNE, *Cashier*.

Loans and discounts	\$192,350 20	Capital stock paid in	\$100,000 00
Overdrafts	2,798 73	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	20,675 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	33,927 66	Individual deposits	158,509 81
Due from other national banks	4,498 45	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	21,532 64	Due to other national banks .....	.....
Current expenses	285 08	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,899 51	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	10,298 00		
Fractional currency	938 41		
Specie	56 65		
Legal tender notes	17,000 00		
U. S. certificates of deposit .....	.....	
Total	387,585 33	Total	387,585 23

First National Bank, Indianola.

A. S. MONCRIEF, *President*.

No. 1811.

EDD. R. MCKEE, *Cashier*.

Loans and discounts	\$43,925 96	Capital stock paid in	\$50,000 00
Overdrafts	925 50	Surplus fund	700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,314 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	7,686 70	Individual deposits	24,397 54
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	927 86	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,509 25	Due to other national banks .....	.....
Current expenses	1,346 36	Due to State banks and bankers .....	.....
Premiums paid	4,777 76	Notes and bills re-discounted .....	.....
Checks and other cash items	1,072 62	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,359 00		
Fractional currency	232 90		
Specie .....	.....	
Legal tender notes	6,248 00		
U. S. certificates of deposit .....	.....	
Total	123,011 91	Total	123,011 91

IOWA.

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 18.

L. M. SEDGWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,772 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,780 63	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	12,127 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	21,261 26	Individual deposits.....	116,887 99
Due from other national banks.....	5,037 43	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	6,927 08	Due to other national banks.....	1,681 95
Current expenses.....	1,526 43	Due to State banks and bankers.....	206 45
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,664 20	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	8,211 00		
Fractional currency.....	871 52		
Specie.....	385 85		
Legal tender notes.....	19,466 00		
U. S. certificates of deposit.....	.....	
Total.....	340,903 87	Total.....	340,903 87

Iowa City National Bank, Iowa City.

E. CLARK, *President.*

No. 977.

T. J. COX, *Cashier.*

Loans and discounts.....	\$199,895 15	Capital stock paid in.....	\$125,000 00
Overdrafts.....	7,546 20	Surplus fund.....	23,054 25
U. S. bonds to secure circulation	125,000 00	Undivided profits.....	8,494 26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	112,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	4,206 45	Dividends unpaid.....	2,688 89
Due from redeeming agents.....	42,119 21	Individual deposits.....	190,872 05
Due from other national banks.....	6,540 14	U. S. deposits.....	.....
Due from State banks and bankers.....	19,994 58	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	16,589 80	Due to other national banks.....	2,215 21
Current expenses.....	1,266 45	Due to State banks and bankers.....	1,646 33
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,033 12	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	3,893 00		
Fractional currency.....	349 64		
Specie.....	756 25		
Legal tender notes.....	34,781 00		
U. S. certificates of deposit.....	.....	
Total.....	465,970 99	Total.....	465,970 99

State National Bank, Keokuk.

JAS. F. COX, *President.*

No. 1441.

O. C. HALE, *Cashier.*

Loans and discounts.....	\$211,120 63	Capital stock paid in.....	\$150,000 00
Overdrafts.....	778 77	Surplus fund.....	43,000 00
U. S. bonds to secure circulation	150,090 00	Undivided profits.....	15,663 82
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand.....	4,700 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	26,969 33	Individual deposits.....	168,063 98
Due from other national banks.....	11,790 23	U. S. deposits.....	.....
Due from State banks and bankers.....	4,025 88	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	15,000 00	Due to other national banks.....	2,497 84
Current expenses.....	6,809 60	Due to State banks and bankers.....	4,088 59
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	415 22	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	18,625 00		
Fractional currency.....	197 92		
Specie.....	1,566 65		
Legal tender notes.....	66,315 00		
U. S. certificates of deposit.....	.....	
Total.....	518,314 23	Total.....	518,314 23

IOWA.

Keokuk National Bank, Keokuk.

WM. PATTERSON, *President.*

No. 1992.

ED. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,608 69	Capital stock paid in	\$100,000 00
Overdrafts	209 38	Surplus fund	600 00
U. S. bonds to secure circulation	34,000 00	Undivided profits	3,999 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	30,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	50 00
Due from redeeming agents	3,564 35	Individual deposits	66,767 42
Due from other national banks	2,121 20	U. S. deposits .....	.....
Due from State banks and bankers	414 39	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,120 17	Due to other national banks	1,764 71
Current expenses	3,953 43	Due to State banks and bankers	862 54
Premiums paid	3,646 20	Notes and bills re-discounted .....	.....
Checks and other cash items	1,104 65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	204,643 81
Bills of other national banks	736 00		
Fractional currency	105 35		
Specie .....	.....	
Legal tender notes	26,040 00		
U. S. certificates of deposit .....	.....	
Total	204,643 81		

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.*

No. 1871.

A. J. BRIGGS, *Cashier.*

Loans and discounts	\$124,405 56	Capital stock paid in	\$100,000 00
Overdrafts	638 05	Surplus fund	2,525 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,026 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	957 98	Dividends unpaid .....	.....
Due from redeeming agents	21,031 90	Individual deposits	89,047 70
Due from other national banks	1,331 42	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,979 85	Due to other national banks .....	.....
Current expenses	1,481 13	Due to State banks and bankers .....	.....
Premiums paid	11,675 00	Notes and bills re-discounted .....	.....
Checks and other cash items	121 28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	282,599 32
Bills of other national banks	78 00		
Fractional currency	64 15		
Specie .....	.....	
Legal tender notes	10,835 00		
U. S. certificates of deposit .....	.....	
Total	282,599 32		

Marion County National Bank, Knoxville.

J. E. NEAL, *President.*

No. 1986.

O. P. WRIGHT, *Cashier.*

Loans and discounts	\$79,220 71	Capital stock paid in	\$60,000 00
Overdrafts	104 38	Surplus fund	600 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	2,833 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,988 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	4,196 72	Individual deposits	56,450 77
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,014 00	Due to other national banks	8 61
Current expenses	601 94	Due to State banks and bankers .....	.....
Premiums paid	6,975 00	Notes and bills re-discounted .....	.....
Checks and other cash items	2,300 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	164,881 20
Bills of other national banks	456 00		
Fractional currency	11 85		
Specie .....	.....	
Legal tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Total	164,881 20		

IOWA.

First National Bank, Lansing.

MORITZ KERNDT, *President.*

No. 405.

J. W. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,625 20	Capital stock paid in	\$50,000 00
Overdrafts	2,191 06	Surplus fund	18,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,991 37
U. S. bonds to secure deposits		National bank notes outstanding	43,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	530 75
Due from redeeming agents	27,964 28	Individual deposits	40,516 48
Due from other national banks	2,227 13	U. S. deposits	
Due from State banks and bankers	1,522 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	
Current expenses	1,549 90	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,168 00		
Fractional currency	473 00		
Specie	175 50		
Legal tender notes	11,842 00		
U. S. certificates of deposit			
Total	157,738 60	Total	157,738 60

First National Bank, Leon.

JOHN CLARK, *President.*

No. 1696.

L. P. SIGLER, *Cashier.*

Loans and discounts	\$120,183 26	Capital stock paid in	\$60,000 00
Overdrafts	1,117 05	Surplus fund	9,111 71
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,034 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,834 23	Individual deposits	100,158 75
Due from other national banks	544 46	U. S. deposits	
Due from State banks and bankers	3,141 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,253 94	Due to other national banks	
Current expenses	1,891 63	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	194 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	729 00		
Fractional currency	94 60		
Specie	85 20		
Legal tender notes	12,326 00		
U. S. certificates of deposit			
Total	218,305 03	Total	218,305 03

First National Bank, Lyons.

JAS. P. GAGE, *President.*

No. 66.

WILLIAM HOLMES, *Cashier.*

Loans and discounts	\$189,709 63	Capital stock paid in	\$100,000 00
Overdrafts	5,657 84	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	36,413 03
U. S. bonds to secure deposits		National bank notes outstanding	88,043 00
U. S. bonds on hand	35,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,198 52	Dividends unpaid	500 00
Due from redeeming agents	22,796 51	Individual deposits	119,298 96
Due from other national banks	10,046 68	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to other national banks	1,207 19
Current expenses	3,489 22	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,666 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,944 00		
Fractional currency	661 54		
Specie	291 85		
Legal tender notes	15,060 00		
U. S. certificates of deposit			
Total	395,462 18	Total	395,462 18

IOWA.

First National Bank, Maquoketa.

OTTO V. SCHRADER, *President.*

No. 999.

HENRY REIGART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,004 85	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,937 18
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,044 72	Individual deposits	31,960 79
Due from other national banks	5,386 05	U. S. deposits	
Due from State banks and bankers	114 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,385 06	Due to other national banks	112 90
Current expenses	489 33	Due to State banks and bankers	182 31
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	21 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,658 00		
Fractional currency	105 47		
Specie	753 92		
Legal tender notes	7,230 00		
U. S. certificates of deposit			
Total	143,193 18	Total	143,193 18

First National Bank, Marion.

R. D. STEPHENS, *President.*

No. 117.

A. W. CRANDELL, *Cashier.*

Loans and discounts	\$84,816 18	Capital stock paid in	\$67,000 00
Overdrafts	2,818 94	Surplus fund	7,800 00
U. S. bonds to secure circulation	68,000 00	Undivided profits	3,023 15
U. S. bonds to secure deposits		National bank notes outstanding	58,600 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from redeeming agents	14,351 55	Individual deposits	86,585 37
Due from other national banks	17,879 40	U. S. deposits	
Due from State banks and bankers	232 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,170 00	Due to other national banks	618 89
Current expenses	760 48	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,221 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,349 00		
Fractional currency	727 39		
Specie			
Legal tender notes	25,600 00		
U. S. certificates of deposit			
Total	223,627 41	Total	223,627 41

First National Bank, Marshalltown.

GEO. GLICK, *President.*

No. 411.

C. W. FRACKER, *Cashier.*

Loans and discounts	\$179,235 23	Capital stock paid in	\$100,000 00
Overdrafts	1,403 11	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,856 04
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,032 80	Individual deposits	117,420 46
Due from other national banks	3,545 00	U. S. deposits	
Due from State banks and bankers	1,879 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,211 77	Due to other national banks	
Current expenses	2,843 62	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	825 16	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	434 00		
Fractional currency	1,164 76		
Specie	51 30		
Legal tender notes	14,650 00		
U. S. certificates of deposit			
Total	343,276 50	Total	343,276 50

I O W A.

Farmers' National Bank, Marshalltown.

H. E. J. BOARDMAN, *President*.

No. 2115.

J. H. H. FRISBEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$44,576 42	Capital stock paid in	\$35,000 00
Overdrafts	235 99	Surplus fund	818 57
U. S. bonds to secure circulation	30,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,301 59	Individual deposits	78,518 44
Due from other national banks		U. S. deposits	
Due from State banks and bankers	2,364 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,801 45	Due to other national banks	
Current expenses	990 37	Due to State banks and bankers	
Premiums paid	4,350 00	Notes and bills re-discounted	
Checks and other cash items	1,194 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,693 00		
Fractional currency	154 45		
Specie			
Legal tender notes	12,675 00		
U. S. certificates of deposit			
Total	141,337 01	Total	141,337 01

First National Bank, McGregor.

FRANK LARRABEE, *President*.

No. 323.

WM. R. KINNAIRD, *Cashier*.

Loans and discounts	\$128,012 06	Capital stock paid in	\$100,000 00
Overdrafts	2,287 01	Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,908 10
U. S. bonds to secure deposits		National bank notes outstanding	89,065 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,187 92	Dividends unpaid	
Due from redeeming agents	44,632 50	Individual deposits	125,349 64
Due from other national banks	14,386 82	U. S. deposits	
Due from State banks and bankers	2,563 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,576 92	Due to other national banks	
Current expenses	3,733 56	Due to State banks and bankers	14,258 83
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	881 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,969 00		
Fractional currency	599 62		
Specie	119 85		
Legal tender notes	20,631 00		
U. S. certificates of deposit			
Total	352,581 57	Total	352,581 57

Monticello National Bank, Monticello.

S. C. LANGWORTHY, *President*.

No. 2080.

JOHN O. DUER, *Cashier*.

Loans and discounts	\$55,369 43	Capital stock paid in	\$50,000 00
Overdrafts	398 32	Surplus fund	4,966 54
U. S. bonds to secure circulation	50,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,224 29	Individual deposits	40,557 84
Due from other national banks	4,299 63	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,286 83	Due to other national banks	
Current expenses	453 64	Due to State banks and bankers	
Premiums paid	5,681 32	Notes and bills re-discounted	
Checks and other cash items	500 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,515 00		
Fractional currency	15 42		
Specie			
Legal tender notes	5,780 00		
U. S. certificates of deposit			
Total	140,524 38	Total	140,524 38

IOWA.

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.*

No. 299.

C. V. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,312 99	Capital stock paid in	\$100,000 00
Overdrafts	1,883 20	Surplus fund	19,872 10
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,739 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,229 00
U. S. bonds on hand	2,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,108 00	Dividends unpaid .....	.....
Due from redeeming agents	5,965 86	Individual deposits	136,664 70
Due from other national banks	3,755 89	U. S. deposits .....	.....
Due from State banks and bankers ..	848 64	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	13,146 92	Due to other national banks .....	.....
Current expenses	1,548 67	Due to State banks and bankers .....	.....
Premiums paid	94 82	Notes and bills re-discounted .....	.....
Checks and other cash items	3,677 64	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,800 00		
Fractional currency	1,300 00		
Specie	462 73		
Legal tender notes	27,000 00		
U. S. certificates of deposit .....	.....	
Total	329,505 36	Total	329,505 36

National State Bank, Mount Pleasant.

T. WHITING, *President.*

No. 922.

J. H. WHITING, *Cashier.*

Loans and discounts	\$350,841 85	Capital stock paid in	\$100,000 00
Overdrafts	1,254 82	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	25,089 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,969 00
U. S. bonds on hand	12,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,310 00	Dividends unpaid .....	.....
Due from redeeming agents	38,614 84	Individual deposits	249,974 19
Due from other national banks	5,974 10	U. S. deposits .....	.....
Due from State banks and bankers ..	5,969 82	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	11,000 00	Due to other national banks	545 40
Current expenses	1,243 10	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted	5,000 00
Checks and other cash items	3,157 41	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	210 00		
Fractional currency	598 35		
Specie	1,495 40		
Legal tender notes	26,908 00		
U. S. certificates of deposit .....	.....	
Total	570,577 69	Total	570,577 69

Muscatine National Bank, Muscatine.

J. B. DOUGHERTY, *President.*

No. 692.

F. L. UNDERWOOD, *Cashier.*

Loans and discounts	\$168,621 53	Capital stock paid in	\$100,000 00
Overdrafts	3,632 93	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,551 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,685 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,496 26	Dividends unpaid .....	.....
Due from redeeming agents	10,168 04	Individual deposits	116,685 90
Due from other national banks	1,807 31	U. S. deposits .....	.....
Due from State banks and bankers ..	2,224 83	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	19,362 24	Due to other national banks	561 61
Current expenses	8,495 92	Due to State banks and bankers	1,528 27
Premiums paid .....	.....	Notes and bills re-discounted	11,500 00
Checks and other cash items	4 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,144 00		
Fractional currency	103 10		
Specie	452 15		
Legal tender notes	21,000 00		
U. S. certificates of deposit .....	.....	
Total	347,512 44	Total	347,512 44

IOWA.

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

PETER JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,627 01	Capital stock paid in	\$50,000 00
Overdrafts	8,279 06	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,008 86
U. S. bonds to secure deposits		National bank notes outstanding	40,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,823 88	Dividends unpaid	265 00
Due from redeeming agents	6,699 22	Individual deposits	148,888 06
Due from other national banks	35,280 61	U. S. deposits	
Due from State banks and bankers ..	2,829 50	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,800 13	Due to other national banks	44 29
Current expenses	1,232 32	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	676 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,662 00		
Fractional currency	714 43		
Specie	451 60		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Total	294,076 21	Total	294,076 21

First National Bank, Newton.

JESSE LONG, *President.*

No. 650.

THOMAS ARTHUR, *Cashier.*

Loans and discounts	\$138,705 60	Capital stock paid in	\$50,000 00
Overdrafts	2,810 62	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,214 05
U. S. bonds to secure deposits		National bank notes outstanding	44,498 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	556 14	Dividends unpaid	
Due from redeeming agents	19,044 89	Individual deposits	118,192 23
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..	4,576 91	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,409 73	Due to other national banks	414 29
Current expenses	1,270 17	Due to State banks and bankers	89 49
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	773 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,910 00		
Fractional currency	350 97		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	235,408 06	Total	235,408 06

Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

J. P. BRUSH, *Cashier.*

Loans and discounts	\$89,890 67	Capital stock paid in	\$50,000 00
Overdrafts	3,400 74	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,096 74
U. S. bonds to secure deposits		National bank notes outstanding	35,976 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	8,436 77	Individual deposits	86,889 62
Due from other national banks	28,452 62	U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,899 77	Due to other national banks	
Current expenses	262 01	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,120 00		
Fractional currency	125 18		
Specie	44 60		
Legal tender notes	9,330 00		
U. S. certificates of deposit			
Total	195,962 36	Total	195,962 36

IOWA.

First National Bank, Osceola.

H. C. SIGLER, *President*.

No. 1776.

M. W. MESSINGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$75,152 10	Capital stock paid in	\$50,000 00
Overdrafts	1,348 94	Surplus fund	8,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,683 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,991 36	Individual deposits	40,319 44
Due from other national banks		U. S. deposits	
Due from State banks and bankers	181 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,200 00	Due to other national banks	485 00
Current expenses	725 38	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	157 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	340 00		
Fractional currency	170 02		
Specie			
Legal tender notes	3,721 00		
U. S. certificates of deposit			
Total	147,987 51	Total	147,987 51

National State Bank, Oskaloosa.

SETH RICHARDS, *President*.

No. 1101.

W. A. LINDLY, *Cashier*.

Loans and discounts	\$213,405 12	Capital stock paid in	\$100,000 00
Overdrafts	2,072 00	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,364 85
U. S. bonds to secure deposits		National bank notes outstanding	88,270 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from redeeming agents	29,684 74	Individual deposits	182,493 18
Due from other national banks	5,519 43	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,690 00	Due to other national banks	
Current expenses	1,957 39	Due to State banks and bankers	6,880 80
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,190 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,887 00		
Fractional currency	1,102 50		
Specie			
Legal tender notes	17,500 00		
U. S. certificates of deposit			
Total	399,008 83	Total	399,008 83

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President*.

No. 107.

WM. A. MCGREW, *Cashier*.

Loans and discounts	\$198,398 64	Capital stock paid in	\$60,000 00
Overdrafts	3,423 90	Surplus fund	40,000 00
U. S. bonds to secure circulation	67,000 00	Undivided profits	19,006 90
U. S. bonds to secure deposits		National bank notes outstanding	60,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,384 25	Dividends unpaid	
Due from redeeming agents	22,883 98	Individual deposits	207,058 41
Due from other national banks	7,139 84	U. S. deposits	
Due from State banks and bankers	3,447 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,101 65	Due to other national banks	1,689 22
Current expenses	1,400 08	Due to State banks and bankers	552 07
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,806 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,594 00		
Fractional currency	1,563 47		
Specie	2,402 71		
Legal tender notes	20,800 00		
U. S. certificates of deposit			
Total	388,306 60	Total	388,306 60

IOWA.

Iowa National Bank, Ottumwa.

L. W. VALE, *President.*

No. 1725.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,516 47	Capital stock paid in	\$100,000 00
Overdrafts.....	2,395 03	Surplus fund.....	3,831 93
U. S. bonds to secure circulation	98,000 00	Undivided profits.....	3,089 65
U. S. bonds to secure deposits.....		National bank notes outstanding	88,200 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	993 04	Dividends unpaid.....	
Due from redeeming agents.....	14,370 03	Individual deposits	142,256 59
Due from other national banks	972 00	U. S. deposits.....	
Due from State banks and bankers ..	425 67	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,206 93	Due to other national banks	918 68
Current expenses.....	3,430 64	Due to State banks and bankers	
Premiums paid.....	11,466 51	Notes and bills re-discounted.....	
Checks and other cash items.....	3,076 32	Bills payable.....	10,000 00
Exchanges for clearing-house.....		Total.....	348,296 85
Bills of other national banks	1,079 00		
Fractional currency.....	684 68		
Specie.....	189 53		
Legal tender notes	13,500 00		
U. S. certificates of deposit			
Total.....	348,296 85		

First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

WM. FISHER, *Cashier.*

Loans and discounts.....	\$53,811 13	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund.....	3,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	2,745 57
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	
Due from redeeming agents.....	11,048 19	Individual deposits.....	29,692 11
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers ..	4,548 02	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,826 63	Due to other national banks	
Current expenses	1,250 35	Due to State banks and bankers.....	481 79
Premiums paid.....	7,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	169 65	Bills payable.....	5,000 00
Exchanges for clearing-house.....		Total.....	136,419 47
Bills of other national banks	1,747 00		
Fractional currency.....	18 50		
Specie.....			
Legal tender notes	5,000 00		
U. S. certificates of deposit			
Total.....	136,419 47		

Pella National Bank, Pella.

J. ROSIERSZ, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts.....	\$73,771 65	Capital stock paid in	\$50,000 00
Overdrafts.....	658 21	Surplus fund.....	300 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	3,761 06
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	
Due from redeeming agents.....	51,866 34	Individual deposits	102,102 53
Due from other national banks	3,603 09	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	
Current expenses	832 40	Due to State banks and bankers.....	
Premiums paid.....	7,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....		Total.....	201,163 59
Bills of other national banks			
Fractional currency.....			
Specie.....	4,431 90		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total.....	201,163 59		

IOWA.

First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,352 89	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,572 42	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	9,438 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,181 09
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid	
Due from redeeming agents.....	32,008 99	Individual deposits.....	89,457 21
Due from other national banks	2,784 13	U. S. deposits.....	
Due from State banks and bankers.....	6,803 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks	
Current expenses	668 51	Due to State banks and bankers	
Premiums paid	6,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	473 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	1,373 00		
Fractional currency.....	345 06		
Specie.....	694 50		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Total.....	195,076 68	Total.....	195,076 68

First National Bank, Sioux City.

A. W. HUBBARD, *President.*

No. 1757.

THOS. J. STONE, *Cashier.*

Loans and discounts	\$174,522 99	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,236 98	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,253 17
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	89,775 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,226 34	Dividends unpaid	
Due from redeeming agents.....	26,480 55	Individual deposits.....	215,551 57
Due from other national banks	9,303 91	U. S. deposits.....	34,681 78
Due from State banks and bankers.....	2,595 64	Deposits of U. S. disbursing officers.....	106,846 74
Real estate, furniture, and fixtures.....	25,413 33	Due to other national banks	28,684 85
Current expenses.....	2,963 41	Due to State banks and bankers	
Premiums paid.....	35,172 50	Notes and bills re-discounted.....	
Checks and other cash items.....	4,305 71	Bills payable.....	10,000 00
Exchanges for clearing house.....			
Bills of other national banks	740 00		
Fractional currency.....	1,108 35		
Specie.....	423 40		
Legal tender notes.....	18,300 00		
U. S. certificates of deposit.....			
Total.....	614,793 11	Total.....	614,793 11

Citizens' National Bank, Sioux City.

O. C. TREDWAY, *President.*

No. 1976.

JOHN A. SCHMIDT, *Cashier.*

Loans and discounts	\$60,747 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,107 31	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,742 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,815 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	23,846 17	Dividends unpaid	
Due from redeeming agents.....	7,249 94	Individual deposits.....	81,055 23
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers.....	1,266 39	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,499 20	Due to other national banks	
Current expenses.....	4,510 15	Due to State banks and bankers	
Premiums paid.....	5,773 00	Notes and bills re-discounted.....	
Checks and other cash items.....	4,750 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	3,115 00		
Fractional currency.....	471 24		
Specie.....	297 00		
Legal tender notes.....	9,979 00		
U. S. certificates of deposit.....			
Total.....	185,612 63	Total.....	185,612 63

IOWA.

First National Bank, Tama City.

B. A. HALL, *President.*

No. 1880.

G. H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,517 72	Capital stock paid in	\$50,000 00
Overdrafts	702 23	Surplus fund	1,650 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	839 68
U. S. bonds to secure deposits		National bank notes outstanding	44,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	936 15	Individual deposits	56,740 56
Due from other national banks		U. S. deposits	
Due from State banks and bankers	11,449 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,883 29	Due to other national banks	7,584 21
Current expenses	1,113 17	Due to State banks and bankers	200 50
Premiums paid	5,975 00	Notes and bills re-discounted	
Checks and other cash items	632 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,792 00		
Fractional currency	207 70		
Specie			
Legal tender notes	14,336 00		
U. S. certificates of deposit			
Total	161,544 95	Total	161,544 95

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 398.

HENRY S. CLARKE, *Cashier.*

Loans and discounts	\$171,585 56	Capital stock paid in	\$100,000 00
Overdrafts	6,357 90	Surplus fund	15,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,094 60
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25,789 04	Individual deposits	149,141 26
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,150 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,997 02	Due to other national banks	2,973 11
Current expenses	2,416 75	Due to State banks and bankers	
Premiums paid	5,460 75	Notes and bills re-discounted	
Checks and other cash items	3,053 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,252 00		
Fractional currency	1,124 05		
Specie	221 50		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Total	367,408 97	Total	367,408 97

Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. R. RICHARDS, *Cashier.*

Loans and discounts	\$126,844 78	Capital stock paid in	\$50,000 00
Overdrafts	912 46	Surplus fund	38,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,326 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	132 50
Due from redeeming agents	66,012 62	Individual deposits	166,436 39
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,966 96	Due to other national banks	
Current expenses	2,634 90	Due to State banks and bankers	
Premiums paid	7,000 00	Notes and bills re-discounted	
Checks and other cash items	1,750 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,265 00		
Fractional currency	1,402 80		
Specie	104 90		
Legal tender notes	15,000 00		
U. S. certificates of deposit			
Total	306,895 52	Total	306,895 52

IOWA.

First National Bank, Waterloo.

OBERT MANSON, *President.*

No. 792.

EMMONS JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,566 21	Capital stock paid in	\$50,000 00
Overdrafts	5,727 19	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,108 48
U. S. bonds to secure deposits		National bank notes outstanding	43,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from redeeming agents	1,742 97	Individual deposits	75,822 01
Due from other national banks	2,832 81	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,857 92	Due to other national banks	
Current expenses	821 12	Due to State banks and bankers	1,510 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,673 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,392 00		
Fractional currency	176 78		
Specie			
Legal tender notes	15,400 00		
U. S. certificates of deposit			
Total	179,190 49	Total	179,190 49

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

O. K. EASTMAN, *Cashier.*

Loans and discounts	\$69,754 22	Capital stock paid in	\$50,000 00
Overdrafts	668 69	Surplus fund	8,378 52
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,266 40
U. S. bonds to secure deposits		National bank notes outstanding	44,792 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,288 35	Dividends unpaid	
Due from redeeming agents	22,434 18	Individual deposits	73,374 18
Due from other national banks	4,888 01	U. S. deposits	
Due from State banks and bankers	12,597 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,160 49	Due to other national banks	149 65
Current expenses	774 51	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	491 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,286 00		
Fractional currency	115 00		
Specie	1 90		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Total	180,960 75	Total	180,960 75

Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.*

No. 2015.

E. A. WHITNEY, *Cashier.*

Loans and discounts	\$92,428 82	Capital stock paid in	\$50,000 00
Overdrafts	153 88	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	9,733 16
U. S. bonds to secure deposits		National bank notes outstanding	44,934 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,882 42	Individual deposits	70,948 85
Due from other national banks		U. S. deposits	
Due from State banks and bankers	214 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to other national banks	
Current expenses	964 38	Due to State banks and bankers	
Premiums paid	5,000 00	Notes and bills re-discounted	
Checks and other cash items	14 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	780 00		
Fractional currency	39 99		
Specie	26 60		
Legal tender notes	5,110 00		
U. S. certificates of deposit			
Total	176,616 01	Total	176,616 01

IOWA.

National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. W. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,489 17	Capital stock paid in	\$75,000 00
Overdrafts	4,435 84	Surplus fund	10,800 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	6,494 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	66,975 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid .....	.....
Due from redeeming agents	9,140 65	Individual deposits	91,765 96
Due from other national banks	568 19	U. S. deposits .....	.....
Due from State banks and bankers	4,076 59	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,430 25	Due to other national banks	15,924 75
Current expenses	3,024 02	Due to State banks and bankers .....	.....
Premiums paid	2,958 49	Notes and bills re-discounted .....	.....
Checks and other cash items	409 05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	266,960 63
Bills of other national banks	1,884 00		
Fractional currency	641 88		
Specie	191 50		
Legal tender notes	19,711 00		
U. S. certificates of deposit .....	.....	
Total	266,960 63		

Citizens' National Bank, Winterset.

J. J. HUTCHINGS, *President.*

No. 2002.

D. E. COOPER, *Cashier.*

Loans and discounts	\$77,967 77	Capital stock paid in	\$50,000 00
Overdrafts	363 33	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,181 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,858 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,770 25	Dividends unpaid .....	.....
Due from redeeming agents	11,820 31	Individual deposits	66 267 73
Due from other national banks	99 48	U. S. deposits .....	.....
Due from State banks and bankers	4,486 56	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,838 11	Due to other national banks	1,179 04
Current expenses	3,526 87	Due to State banks and bankers .....	.....
Premiums paid	5,903 12	Notes and bills re-discounted .....	.....
Checks and other cash items	1,105 25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	172,486 50
Bills of other national banks	2,585 00		
Fractional currency	458 70		
Specie	61 75		
Legal tender notes	9,500 00		
U. S. certificates of deposit .....	.....	
Total	172,486 50		

First National Bank, Wyoming.

F. D. HODGEMAN, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts	\$62,953 94	Capital stock paid in	\$50,000 0
Overdrafts	1,446 64	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000 00	Undivided profits	9,216 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	7,951 48	Individual deposits	43,187 14
Due from other national banks	8,196 16	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,004 99	Due to other national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid	7,250 00	Notes and bills re-discounted .....	.....
Checks and other cash items	693 14	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	147,403
Bills of other national banks	185 00		
Fractional currency	94 82		
Specie .....	.....	
Legal tender notes	4,627 00		
U. S. certificates of deposit .....	.....	
Total	147,403 17		

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,279 21	Capital stock paid in	\$50,000 00
Overdrafts	1,835 27	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,645 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,071 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,494 00	Dividends unpaid .....	.....
Due from redeeming agents	17,846 33	Individual deposits	141,217 74
Due from other national banks	3,342 28	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,000 00	Due to other national banks	11,396 95
Current expenses	1,624 79	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,464 09	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,782 00		
Fractional currency	1,926 68		
Specie	93 55		
Legal tender notes	16,643 00		
U. S. certificates of deposit .....	.....	
Total	264,331 20	Total	264,331 20

First National Bank, Duluth.

J. B. CULVER, *President.*

No. 1954.

GEO. C. STONE, *Cashier.*

Loans and discounts	\$149,367 30	Capital stock paid in	\$100,000 00
Overdrafts	2,886 21	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,570 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,908 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,996 49	Dividends unpaid .....	.....
Due from redeeming agents	24,817 83	Individual deposits	171,389 93
Due from other national banks	28,480 16	U. S. deposits .....	.....
Due from State banks and bankers	2,166 60	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12,541 25	Due to other national banks	3,407 51
Current expenses	5,595 91	Due to State banks and bankers .....	.....
Premiums paid	12,637 58	Notes and bills re-discounted .....	.....
Checks and other cash items	3,318 93	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,258 00		
Fractional currency	295 05		
Specie	254 25		
Legal tender notes	29,660 00		
U. S. certificates of deposit .....	.....	
Total	380,275 56	Total	380,275 56

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts	\$112,574 65	Capital stock paid in	\$50,000 00
Overdrafts	2,492 03	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,111 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	43,322 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	17,553 03	Individual deposits	130,329 95
Due from other national banks	9,788 69	U. S. deposits .....	.....
Due from State banks and bankers	72 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,448 48	Due to other national banks	67 78
Current expenses	729 75	Due to State banks and bankers .....	.....
Premiums paid	6,811 19	Notes and bills re-discounted .....	.....
Checks and other cash items	2,209 21	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,015 00		
Fractional currency	586 17		
Specie	269 08		
Legal tender notes	19,280 00		
U. S. certificates of deposit .....	.....	
Total	230,831 42	Total	230,831 42

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President*.

No. 1863.

C. H. WHIPPLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$179,233 98	Capital stock paid in	\$80,000 00
Overdrafts	1,253 61	Surplus fund	6,500 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	1,653 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	71,355 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	760 00
Due from redeeming agents	25,748 41	Individual deposits	196,615 09
Due from other national banks	16,133 04	U. S. deposits .....	.....
Due from State banks and bankers	1,870 81	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	14,887 11	Due to other national banks	12 05
Current expenses	14 77	Due to State banks and bankers .....	.....
Premiums paid	8,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	5,011 55	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,549 00		
Fractional currency	687 02		
Specie	41 85		
Legal tender notes	20,464 00		
U. S. certificates of deposit .....	.....	
Total	356,895 15	Total	356,895 15

First National Bank, Fergus Falls.

HENRY G. PAGE, *President*.

No. 2030.

JAMES COMPTON, *Cashier*.

Loans and discounts	\$46,399 22	Capital stock paid in	\$50,000 00
Overdrafts	618 68	Surplus fund	600 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	412 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	2,510 52	Individual deposits	12,217 52
Due from other national banks	1,987 18	U. S. deposits .....	.....
Due from State banks and bankers	1,234 21	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	603 27	Due to other national banks .....	.....
Current expenses	28 80	Due to State banks and bankers .....	.....
Premiums paid	2,931 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	309 00		
Fractional currency	47 53		
Specie .....	.....	
Legal tender notes	3,560 00		
U. S. certificates of deposit .....	.....	
Total	90,229 91	Total	90,229 91

First National Bank, Hastings.

STEPHEN GARDNER, *President*.

No. 496.

L. S. FOLLETT, *Cashier*.

Loans and discounts	\$139,805 56	Capital stock paid in	\$100,000 00
Overdrafts	1,353 94	Surplus fund	29,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,419 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,000 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	60,307 94	Individual deposits	131,802 01
Due from other national banks	2,172 44	U. S. deposits .....	.....
Due from State banks and bankers	787 57	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,534 40	Due to other national banks .....	.....
Current expenses	607 12	Due to State banks and bankers .....	.....
Premiums paid	77 62	Notes and bills re-discounted .....	.....
Checks and other cash items	4,690 54	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6,043 00		
Fractional currency	429 25		
Specie	3,412 00		
Legal tender notes	26,500 00		
U. S. certificates of deposit .....	.....	
Total	355,221 38	Total	355,221 38

MINNESOTA.

Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.*

No. 1538.

J. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,347 77	Capital stock paid in	\$100,000 00
Overdrafts	1,028 34	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,881 43
U. S. bonds to secure deposits		National bank notes outstanding	89,709 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	83 00	Dividends unpaid	402 50
Due from redeeming agents	41,218 59	Individual deposits	69,158 00
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,506 25	Due to other national banks	82 91
Current expenses	1,499 91	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	348 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,622 00		
Fractional currency	806 20		
Specie			
Legal tender notes	16,773 00		
U. S. certificates of deposit			
Total	288,233 84	Total	288,233 84

First National Bank, Lake City.

G. F. BENSON, *President.*

No. 1740.

L. S. VAN VLIET, *Cashier.*

Loans and discounts	\$82,846 66	Capital stock paid in	\$50,000 00
Overdrafts	408 74	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,846 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	37,259 07	Individual deposits	104,025 84
Due from other national banks	1,674 66	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,081 56	Due to other national banks	
Current expenses	313 45	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,140 00		
Fractional currency	148 05		
Specie			
Legal tender notes	12,000 00		
U. S. certificates of deposit			
Total	203,872 19	Total	203,872 19

First National Bank, Mankato.

J. B. HUBBELL, *President.*

No. 1683.

JOHN N. HALL, *Cashier.*

Loans and discounts	\$178,778 59	Capital stock paid in	\$120,000 00
Overdrafts	9,283 21	Surplus fund	6,432 91
U. S. bonds to secure circulation	120,000 00	Undivided profits	4,915 25
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	157 30	Dividends unpaid	
Due from redeeming agents	33,999 81	Individual deposits	138,647 64
Due from other national banks	5,041 05	U. S. deposits	
Due from State banks and bankers	429 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,481 86	Due to other national banks	20 15
Current expenses	3,403 68	Due to State banks and bankers	1,119 15
Premiums paid	12,318 58	Notes and bills re-discounted	13,500 00
Checks and other cash items	938 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,733 00		
Fractional currency	28 35		
Specie			
Legal tender notes	11,042 00		
U. S. certificates of deposit			
Total	392,635 10	Total	392,635 10

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Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2055.

JOHN H. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,811 06	Capital stock paid in	\$70,000 00
Overdrafts	772 86	Surplus fund	1,000 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	4,603 21
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	720 00
Due from redeeming agents	9,340 42	Individual deposits	112,560 37
Due from other national banks	24,619 71	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,274 78	Due to other national banks	*
Current expenses	1,700 49	Due to State banks and bankers	
Premiums paid	4,012 59	Notes and bills re-discounted	
Checks and other cash items	775 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,220 00		
Fractional currency	356 55		
Specie			
Legal tender notes	11,000 00		
U. S. certificates of deposit			
Total	215,883 58	Total	215,883 58

First National Bank, Minneapolis.

J. K. SIDLE, *President.*

No. 710.

H. G. SIDLE, *Cashier.*

Loans and discounts	\$594,567 80	Capital stock paid in	\$100,000 00
Overdrafts	11,364 36	Surplus fund	18,618 22
U. S. bonds to secure circulation	100,000 00	Undivided profits	37,547 03
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	5,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	660 00
Due from redeeming agents	140,099 08	Individual deposits	732,322 69
Due from other national banks	19,564 24	U. S. deposits	
Due from State banks and bankers	3,213 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,328 46	Due to other national banks	1,426 44
Current expenses	3,064 30	Due to State banks and bankers	2,545 87
Premiums paid	6,302 91	Notes and bills re-discounted	
Checks and other cash items	3,692 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	245 00		
Fractional currency	904 67		
Specie	261 20		
Legal tender notes	69,262 00		
U. S. certificates of deposit			
Total	983,120 25	Total	983,120 25

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.*

No. 719.

W. P. WESTFALL, *Cashier.*

Loans and discounts	\$356,392 65	Capital stock paid in	\$100,000 00
Overdrafts	4,821 78	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	42,202 33
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	750 00	Dividends unpaid	10,000 00
Due from redeeming agents	66,376 36	Individual deposits	412,476 35
Due from other national banks	62,793 19	U. S. deposits	
Due from State banks and bankers	3,351 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,726 69	Due to other national banks	366 38
Current expenses	10,602 83	Due to State banks and bankers	3,164 13
Premiums paid	9,888 90	Notes and bills re-discounted	
Checks and other cash items	2,612 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,596 00		
Fractional currency	454 37		
Specie	842 00		
Legal tender notes	27,000 00		
U. S. certificates of deposit			
Total	663,209 19	Total	663,209 19

MINNESOTA.

State National Bank, Minneapolis.

T. A. HARRISON, *President.*

No. 1623.

R. J. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$331,775 38	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,576 70	Surplus fund.....	20,000 30
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,563 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....	2,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	33,922 65	Dividends unpaid.....	132 00
Due from redeeming agents.....	63,755 06	Individual deposits.....	411,832 24
Due from other national banks.....	17,453 57	U. S. deposits.....	.....
Due from State banks and bankers.....	4,221 60	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	3,436 74	Due to other national banks.....	2,913 04
Current expenses.....	2,677 24	Due to State banks and bankers.....	209 70
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	29,190 70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	632,650 29
Bills of other national banks.....	10,000 00		
Fractional currency.....	879 00		
Specie.....	14,593 65		
Legal tender notes.....	16,666 00		
U. S. certificates of deposit.....	.....	
Total.....	632,650 29		

First National Bank of St. Anthony, Minneapolis.

ELIAS MOSES, *President.*

No. 1830.

E. K. SMITH, *Cashier.*

Loans and discounts.....	\$63,102 01	Capital stock paid in.....	\$50,000 00
Overdrafts.....	712 00	Surplus fund.....	419 21
U. S. bonds to secure circulation.....	44,660 00	Undivided profits.....	2,933 89
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	39,584 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	6,001 78	Individual deposits.....	42,216 51
Due from other national banks.....	546 78	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,124 84	Due to other national banks.....	87 63
Current expenses.....	1,773 87	Due to State banks and bankers.....	741 29
Premiums paid.....	6,244 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,378 74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	135,982 53
Bills of other national banks.....	1,060 00		
Fractional currency.....	91 51		
Specie.....	.....	
Legal tender notes.....	9,347 00		
U. S. certificates of deposit.....	.....	
Total.....	135,982 53		

North Western National Bank, Minneapolis.

D. MORRISON, *President.*

No. 2006.

S. E. NEILER, *Cashier.*

Loans and discounts.....	\$149,494 92	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,030 00	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	8,271 79
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	179,750 00
U. S. bonds on hand.....	10,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	825 00
Due from redeeming agents.....	36,077 22	Individual deposits.....	90,178 16
Due from other national banks.....	4,854 05	U. S. deposits.....	.....
Due from State banks and bankers.....	28 00	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	34,020 49	Due to other national banks.....	.....
Current expenses.....	1,973 77	Due to State banks and bankers.....	74 44
Premiums paid.....	19,000 00	Notes and bills re-discounted.....	6,000 00
Checks and other cash items.....	4,098 80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	429,099 39
Bills of other national banks.....	5,487 00		
Fractional currency.....	435 14		
Specie.....	.....	
Legal tender notes.....	22,500 00		
U. S. certificates of deposit.....	.....	
Total.....	429,099 39		

MINNESOTA.

First National Bank, Northfield.

JOHN A. SCRIVER, *President.*

No. 2073.

GEO. N. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,435 12	Capital stock paid in	\$50,000 00
Overdrafts	467 93	Surplus fund	1,000 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	3,252 93
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,022 44	Individual deposits	108,173 41
Due from other national banks	15,722 88	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,077 74	Due to other national banks	137 75
Current expenses	838 03	Due to State banks and bankers	3,129 54
Premiums paid	3,015 87	Notes and bills re-discounted	
Checks and other cash items	306 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,003 00		
Fractional currency	669 18		
Specie	34 80		
Legal tender notes	9,100 00		
U. S. certificates of deposit			
Total	192,693 63	Total	192,693 63

First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

D. S. KINYON, *Cashier.*

Loans and discounts	\$73,963 69	Capital stock paid in	\$50,000 00
Overdrafts	1,360 83	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,208 86
U. S. bonds to secure deposits		National bank notes outstanding	44,810 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from redeeming agents	35,304 94	Individual deposits	79,115 99
Due from other national banks	1,666 49	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,475 00	Due to other national banks	389 40
Current expenses	2,365 56	Due to State banks and bankers	
Premiums paid	4,593 75	Notes and bills re-discounted	
Checks and other cash items	450 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,097 00		
Fractional currency	374 81		
Specie	21 25		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	187,674 25	Total	187,674 25

Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

Loans and discounts	\$12,596 00	Capital stock paid in	\$50,000 00
Overdrafts	237 47	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	473 80
U. S. bonds to secure deposits		National bank notes outstanding	12,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,275 34	Individual deposits	11,745 53
Due from other national banks	5,237 64	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,172 53	Due to other national banks	
Current expenses	505 20	Due to State banks and bankers	
Premiums paid	4,762 50	Notes and bills re-discounted	
Checks and other cash items	562 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,707 00		
Fractional currency	52 16		
Specie			
Legal tender notes	3,842 00		
U. S. certificates of deposit			
Total	74,969 33	Total	74,969 33

MINNESOTA.

First National Bank, Red Wing.

T. B. SHELTON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,521 95	Capital stock paid in	\$100,000 00
Overdrafts	1,344 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,690 68
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	24,041 95	Individual deposits	141,920 13
Due from other national banks	3,511 59	U. S. deposits	
Due from State banks and bankers	6,300 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,679 61	Due to other national banks	
Current expenses	1,636 56	Due to State banks and bankers	
Premiums paid	11	Notes and bills re-discounted	
Checks and other cash items	113 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,325 00		
Fractional currency	444 44		
Specie	192 00		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Total	360,110 81	Total	360,110 81

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

T. H. TITUS, *Cashier.*

Loans and discounts	\$167,442 54	Capital stock paid in	\$100,000 00
Overdrafts	1,211 10	Surplus fund	16,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,831 17
U. S. bonds to secure deposits		National bank notes outstanding	89,769 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,270 83	Dividends unpaid	
Due from redeeming agents	25,986 17	Individual deposits	148,501 69
Due from other national banks	9,994 35	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,344 42	Due to other national banks	1,471 92
Current expenses	2,133 24	Due to State banks and bankers	
Premiums paid	2,500 00	Notes and bills re-discounted	
Checks and other cash items	1,761 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,291 00		
Fractional currency	115 73		
Specie	23 25		
Legal tender notes	23,000 00		
U. S. certificates of deposit			
Total	361,073 78	Total	361,073 78

Union National Bank, Rochester.

J. V. DANIELS, *President.*

No. 2088.

M. J. DANIELS, *Cashier.*

Loans and discounts	\$84,162 47	Capital stock paid in	\$50,000 00
Overdrafts	3,623 43	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,602 89
U. S. bonds to secure deposits		National bank notes outstanding	32,390 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	22,461 40	Individual deposits	109,514 62
Due from other national banks	10,790 49	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,200 00	Due to other national banks	
Current expenses	1,633 63	Due to State banks and bankers	
Premiums paid	7,146 88	Notes and bills re-discounted	
Checks and other cash items	352 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,282 00		
Fractional currency	264 95		
Specie			
Legal tender notes	9,500 00		
U. S. certificates of deposit			
Total	196,417 51	Total	196,417 51

MINNESOTA.

First National Bank, Shakopee.

H. B. STRAIT, *President.*

No. 1597.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,738 70	Capital stock paid in	\$50,000 00
Overdrafts	2,708 50	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,938 60
U. S. bonds to secure deposits	800 00	National bank notes outstanding	44,895 00
U. S. bonds on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,376 87	Dividends unpaid	
Due from redeeming agents	13,778 17	Individual deposits	68,085 04
Due from other national banks	1,408 07	U. S. deposits	
Due from State banks and bankers ..	4,452 48	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	627 35	Due to other national banks	
Current expenses	98 70	Due to State banks and bankers	
Premiums paid	690 30	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	3,000 00		
Bills of other national banks	110 00		
Fractional currency	779 50		
Specie	13,000 00		
Legal tender notes			
U. S. certificates of deposit			
Total	172,418 64	Total	172,418 64

First National Bank, St. Paul.

HORACE THOMPSON, *President.*

No. 203.

HENRY P. UPHAM, *Cashier.*

Loans and discounts	\$1,816,638 57	Capital stock paid in	\$1,000,000 00
Overdrafts	2,659 53	Surplus fund	220,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	55,170 46
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	597,900 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	72,654 00	Dividends unpaid	
Due from redeeming agents	227,581 50	Individual deposits	1,280,397 65
Due from other national banks	24,584 38	U. S. deposits	90,985 89
Due from State banks and bankers ..	34,128 41	Deposits of U. S. disbursing officers ..	235,321 14
Real estate, furniture, and fixtures ..	3,787 62	Due to other national banks	65,938 22
Current expenses	12,828 45	Due to State banks and bankers	57,805 26
Premiums paid	80,282 07	Notes and bills re-discounted	
Checks and other cash items	23,875 44	Bills payable	
Exchanges for clearing house	13,807 00		
Bills of other national banks	3,409 60		
Fractional currency	7,063 05		
Specie	388,219 00		
Legal tender notes			
U. S. certificates of deposit			
Total	3,603,518 62	Total	3,603,518 62

Second National Bank, St. Paul.

E. S. EDGERTON, *President.*

No. 725.

D. A. MONFORT, *Cashier.*

Loans and discounts	\$405,265 15	Capital stock paid in	\$200,000 00
Overdrafts	2,222 38	Surplus fund	50,036 09
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,487 15
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	255,566 56	Dividends unpaid	1,671 83
Due from redeeming agents	19,540 26	Individual deposits	421,805 75
Due from other national banks	90 29	U. S. deposits	132,907 82
Due from State banks and bankers ..	3,811 72	Deposits of U. S. disbursing officers ..	168,435 19
Real estate, furniture, and fixtures ..	5,110 63	Due to other national banks	46,651 77
Current expenses	18,127 92	Due to State banks and bankers	1,590 89
Premiums paid	33,439 00	Notes and bills re-discounted	
Checks and other cash items	5,191 28	Bills payable	
Exchanges for clearing house	1,221 30		
Bills of other national banks	62,000 00		
Fractional currency			
Specie			
Legal tender notes			
U. S. certificates of deposit			
Total	1,211,586 49	Total	1,211,586 49

MINNESOTA.

National Marine Bank, St. Paul.

O. B. TURRELL, *President.*

No. 1258.

F. M. ROSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,955 57	Capital stock paid in	\$100,000 00
Overdrafts	1,369 45	Surplus fund	11,033 94
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,797 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,267 39	Dividends unpaid	115 00
Due from redeeming agents	23,045 77	Individual deposits	134,602 74
Due from other national banks	697 71	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,009 00	Due to other national banks	4,899 32
Current expenses	2,379 00	Due to State banks and bankers .....	.....
Premiums paid	2,087 41	Notes and bills re-discounted	9,000 00
Checks and other cash items	462 88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	353,448 43
Bills of other national banks	3,600 00		
Fractional currency	58 92		
Specie	243 33		
Legal tender notes	14,672 00		
U. S. certificates of deposit .....	.....	
Total	353,448 43		

Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President.*

No. 2020.

W. R. MERRIAM, *Cashier.*

Loans and discounts	\$685,351 80	Capital stock paid in	\$500,000 00
Overdrafts	471 26	Surplus fund	25,000 00
U. S. bonds to secure circulation	211,750 00	Undivided profits	19,073 37
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	190,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	80,004 53	Individual deposits	352,769 89
Due from other national banks	15,877 46	U. S. deposits	8,201 08
Due from State banks and bankers	30 34	Deposits of U. S. disbursing officers	447 91
Real estate, furniture, and fixtures	3,102 20	Due to other national banks	43,550 24
Current expenses	4,567 80	Due to State banks and bankers	43,593 42
Premiums paid	40,669 69	Notes and bills re-discounted	59,500 00
Checks and other cash items	10,995 73	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,242,635 91
Bills of other national banks	4,861 00		
Fractional currency	730 32		
Specie	183 78		
Legal tender notes	84,050 00		
U. S. certificates of deposit .....	.....	
Total	1,242,635 91		

First National Bank, St. Peter.

WM. SCHIMMEL, *President.*

No. 1794.

FRED. A. DONAHOWER, *Cashier.*

Loans and discounts	\$75,657 94	Capital stock paid in	\$75,000 00
Overdrafts	245 62	Surplus fund	2,764 26
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,944 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	66,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	60 00
Due from redeeming agents	36,573 25	Individual deposits	82,825 18
Due from other national banks	26,047 46	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,451 19	Due to other national banks .....	.....
Current expenses	794 55	Due to State banks and bankers .....	.....
Premiums paid	3,535 51	Notes and bills re-discounted .....	.....
Checks and other cash items	666 46	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	231,193 92
Bills of other national banks	1,378 00		
Fractional currency	485 64		
Specie	158 30		
Legal tender notes	9,200 00		
U. S. certificates of deposit .....	.....	
Total	231,193 92		

MINNESOTA.

First National Bank, Stillwater.

CHAS. SCHEFFER, *President*.

No. 1514.

CHAS. N. NELSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$243,865 67	Capital stock paid in	\$130,000 00
Overdrafts	4,216 26	Surplus fund	13,380 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	10,154 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	112,829 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,866 67	Dividends unpaid .....	.....
Due from redeeming agents	20,933 10	Individual deposits	194,166 54
Due from other national banks	5,031 87	U. S. deposits .....	.....
Due from State banks and bankers	3,073 74	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,196 21	Due to other national banks	3,283 47
Current expenses	2,479 11	Due to State banks and bankers	691 87
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,691 81	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	464,595 64
Bills of other national banks	2,512 00		
Fractional currency	736 70		
Specie	184 50		
Legal tender notes	27,718 00		
U. S. certificates of deposit .....	.....	
Total	464,595 64		

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President*.

No. 1783.

H. W. CANNON, *Cashier*.

Loans and discounts	\$186,603 17	Capital stock paid in	\$125,000 00
Overdrafts	1,612 53	Surplus fund	8,721 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	5,631 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	112,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	43,721 25	Individual deposits	154,467 47
Due from other national banks	9,417 08	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,417 90	Due to other national banks	811 79
Current expenses	1,322 27	Due to State banks and bankers .....	.....
Premiums paid	12,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	2,596 27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	407,151 47
Bills of other national banks	2,131 00		
Fractional currency	1,030 00		
Specie .....	.....	
Legal tender notes	20,300 00		
U. S. certificates of deposit .....	.....	
Total	407,151 47		

First National Bank, Winona.

L. C. PORTER, *President*.

No. 550.

H. E. CURTIS, *Cashier*.

Loans and discounts	\$156,090 58	Capital stock paid in	\$50,000 00
Overdrafts	4,025 47	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,025 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	43,452 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,229 82	Dividends unpaid .....	.....
Due from redeeming agents	77,445 51	Individual deposits	250,103 22
Due from other national banks	22,815 17	U. S. deposits .....	.....
Due from State banks and bankers	8,384 20	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	24,149 10	Due to other national banks .....	.....
Current expenses	2,434 32	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,639 99	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	397,580 46
Bills of other national banks	16,845 00		
Fractional currency	238 50		
Specie	282 80		
Legal tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Total	397,580 46		

MINNESOTA.

Second National Bank, Winona.

THOS. SIMPSON, *President.*

No. 1842.

J. A. PRENTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,336 33	Capital stock paid in	\$100,000 00
Overdrafts	4,158 36	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,403 47
U. S. bonds to secure deposits		National bank notes outstanding	88,759 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	43,137 24	Individual deposits	169,590 15
Due from other national banks	25,182 46	U. S. deposits	
Due from State banks and bankers	389 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,694 96	Due to other national banks	337 49
Current expenses	1,117 80	Due to State banks and bankers	
Premiums paid	10,228 75	Notes and bills re-discounted	
Checks and other cash items	2,727 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,931 00		
Fractional currency	1,186 21		
Specie			
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Total	368,090 11	Total	368,090 11

Winona Deposit National Bank, Winona.

H. W. LAMBERTON, *President.*

No. 1782.

J. E. RAY, *Cashier.*

Loans and discounts	\$146,486 94	Capital stock paid in	\$100,000 00
Overdrafts	4,814 93	Surplus fund	38,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,137 42
U. S. bonds to secure deposits		National bank notes outstanding	87,398 00
U. S. bonds on hand	1,150 01	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	72,030 55	Individual deposits	206,888 38
Due from other national banks	15,281 02	U. S. deposits	
Due from State banks and bankers	21,994 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,520 00	Due to other national banks	144 42
Current expenses	64 25	Due to State banks and bankers	2,300 63
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	375 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	38,778 00		
Fractional currency	798 17		
Specie	74 95		
Legal tender notes	23,500 00		
U. S. certificates of deposit			
Total	435,668 85	Total	435,668 85

MISSOURI.**Central National Bank, Boonville.**J. L. STEPHENS, *President.*

No. 1584.

R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,843 67	Capital stock paid in	\$200,000 00
Overdrafts	3,510 27	Surplus fund	90,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	20,142 06
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	125,409 63	Dividends unpaid	
Due from redeeming agents	52,903 85	Individual deposits	201,662 14
Due from other national banks	7,024 24	U. S. deposits	
Due from State banks and bankers	12,459 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	856 25	Due to other national banks	758 90
Current expenses	9,817 67	Due to State banks and bankers	9,895 40
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,414 00		
Fractional currency	119 00		
Specie	6,160 29		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	702,458 50	Total	702,458 50

Bates County National Bank, Butler.LEWIS CHENEY, *President.*

No. 1843.

F. J. TYGARD, *Cashier.*

Loans and discounts	\$71,841 23	Capital stock paid in	\$50,000 00
Overdrafts	432 12	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,867 45
U. S. bonds to secure deposits		National bank notes outstanding	44,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,996 49	Dividends unpaid	
Due from redeeming agents	2,865 32	Individual deposits	92,968 42
Due from other national banks	3,923 36	U. S. deposits	
Due from State banks and bankers	3,382 07	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,260 86	Due to other national banks	
Current expenses	1,171 29	Due to State banks and bankers	
Premiums paid	5,744 88	Notes and bills re-discounted	
Checks and other cash items	160 10	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	532 00		
Fractional currency	346 80		
Specie	264 35		
Legal tender notes	17,365 00		
U. S. certificates of deposit			
Total	201,185 87	Total	201,185 87

Moniteau National Bank, California.WM. FULKS, *President.*

No. 1712.

R. Q. ROACHE, *Cashier.*

Loans and discounts	\$58,379 66	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,154 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,944 10	Individual deposits	26,075 82
Due from other national banks	228 82	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	1,364 24
Current expenses	711 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	184 00		
Fractional currency	145 67		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Total	135,594 20	Total	135,594 20

MISSOURI.

First National Bank, Carthage.

JESSE THACKER, *President.*

No. 2013.

D. S. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,507 26	Capital stock paid in	\$50,000 00
Overdrafts	690 55	Surplus fund	3,416 04
U. S. bonds to secure circulation	33,000 00	Undivided profits	1,075 14
U. S. bonds to secure deposits		National bank notes outstanding	29,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	22,091 89	Individual deposits	68,053 54
Due from other national banks	2,764 82	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,399 44	Due to other national banks	
Current expenses	272 43	Due to State banks and bankers	
Premiums paid	4,554 30	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	864 00		
Fractional currency	100 03		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Total	152,244 72	Total	152,244 72

First National Bank, Clinton.

WM. H. COCK, *President.*

No. 1940.

JAS. M. AVERY, *Cashier.*

Loans and discounts	\$70,087 34	Capital stock paid in	\$50,000 00
Overdrafts	2,465 15	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	583 61
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,722 21	Dividends unpaid	
Due from redeeming agents	1,818 29	Individual deposits	47,888 69
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,914 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,218 58	Due to other national banks	223 59
Current expenses	27 50	Due to State banks and bankers	
Premiums paid	5,535 06	Notes and bills re-discounted	
Checks and other cash items	89 15	Bills payable	7,000 00
Exchanges for clearing house			
Bills of other national banks	700 00		
Fractional currency	102 13		
Specie	415 52		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Total	165,095 89	Total	165,095 89

Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Loans and discounts	\$161,501 93	Capital stock paid in	\$100,000 00
Overdrafts	1,215 89	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,172 07
U. S. bonds to secure deposits		National bank notes outstanding	89,935 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,221 18	Individual deposits	114,625 63
Due from other national banks	6,026 21	U. S. deposits	
Due from State banks and bankers	2,962 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,103 74	Due to other national banks	197 50
Current expenses	1,000 86	Due to State banks and bankers	
Premiums paid	4,813 39	Notes and bills re-discounted	
Checks and other cash items	1,764 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,181 00		
Fractional currency	292 40		
Specie	746 58		
Legal tender notes	18,000 00		
U. S. certificates of deposit			
Total	330,930 20	Total	330,930 20

MISSOURI.

Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,364 22	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,524 20	Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,567 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,395 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	40,306 25	Dividends unpaid.....	
Due from redeeming agents.....	16,159 60	Individual deposits.....	167,017 73
Due from other national banks.....	1,112 25	U. S. deposits.....	
Due from State banks and bankers.....	171 40	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,572 07	Due to other national banks.....	
Current expenses.....	961 25	Due to State banks and bankers.....	
Premiums paid.....	8,451 25	Notes and bills re-discounted.....	
Checks and other cash items.....	2,056 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,000 00		
Fractional currency.....	600 00		
Specie.....	201 75		
Legal tender notes.....	22,500 00		
U. S. certificates of deposit.....			
Total.....	384,980 47	Total.....	384,980 47

First National Bank, Hannibal.

JOSIAH HUNT, *President.*

No. 1571.

W. T. JACKSON, *Cashier.*

Loans and discounts.....	\$240,505 53	Capital stock paid in.....	\$200,000 00
Overdrafts.....	4,774 57	Surplus fund.....	22,261 65
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	43,560 96
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	178,800 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,746 84	Dividends unpaid.....	
Due from redeeming agents.....	119,746 67	Individual deposits.....	288,121 03
Due from other national banks.....	44,531 64	U. S. deposits.....	28,794 96
Due from State banks and bankers.....	12,433 19	Deposits of U. S. disbursing officers.....	17 60
Real estate, furniture, and fixtures.....	12,000 00	Due to other national banks.....	116 19
Current expenses.....	3,227 52	Due to State banks and bankers.....	2,403 72
Premiums paid.....	8 00	Notes and bills re-discounted.....	
Checks and other cash items.....	5,768 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,102 00		
Fractional currency.....	1,051 42		
Specie.....	965 23		
Legal tender notes.....	51,065 00		
U. S. certificates of deposit.....			
Total.....	769,076 11	Total.....	769,076 11

First National Bank, Independence.

PRESTON ROBERTS, *President.*

No. 1529.

WILLIAM MCCOY, *Cashier.*

Loans and discounts.....	\$104,068 91	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,570 71	Surplus fund.....	37,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,842 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,725 22	Dividends unpaid.....	
Due from redeeming agents.....	11,090 63	Individual deposits.....	85,963 30
Due from other national banks.....	24,239 42	U. S. deposits.....	
Due from State banks and bankers.....	6,577 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,191 40	Due to other national banks.....	
Current expenses.....	874 65	Due to State banks and bankers.....	1,581 05
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	136 04	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,350 00		
Fractional currency.....	118 90		
Specie.....	3,943 00		
Legal tender notes.....	10,500 00		
U. S. certificates of deposit.....			
Total.....	224,386 69	Total.....	224,386 69

MISSOURI.**First National Bank, Jefferson City.***J. S. FLEMING, President.*

No. 1809.

WILLIAM C. BOON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$225,965 22	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	23,001 56
U. S. bonds to secure circulation	75,000 00	Undivided profits	9,095 07
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,470 60	Dividends unpaid	
Due from redeeming agents	44,979 93	Individual deposits	235,345 98
Due from other national banks	5,824 49	U. S. deposits	
Due from State banks and bankers ..	19,707 03	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,400 00	Due to other national banks	
Current expenses	14 00	Due to State banks and bankers	
Premiums paid	8,718 75	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,000 00		
Fractional currency	302 59		
Specie			
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	409,442 61	Total	409,442 61

National Exchange Bank, Jefferson City.*H. CLAY EWING, President.*

No. 2055.

PHIL. E. CHAPPELL, Cashier.

Loans and discounts	\$101,706 11	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,484 55
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,319 78	Dividends unpaid	
Due from redeeming agents	7,437 51	Individual deposits	78,004 32
Due from other national banks	579 98	U. S. deposits	
Due from State banks and bankers ..	40 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,543 64	Due to other national banks	
Current expenses	525 50	Due to State banks and bankers	
Premiums paid	5,406 25	Notes and bills re-discounted	
Checks and other cash items		Bills payable	25,000 00
Exchanges for clearing house			
Bills of other national banks	3,400 00		
Fractional currency	30 10		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	185,988 87	Total	185,988 87

First National Bank, Kansas City.*H. M. HOLDEN, President.*

No. 1612.

J. D. BANCROFT, Cashier.

Loans and discounts	\$1,326,626 94	Capital stock paid in	\$250,000 00
Overdrafts	8,362 15	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	218,064 11
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	112,081 21	Dividends unpaid	
Due from redeeming agents	112,328 13	Individual deposits	974,648 75
Due from other national banks	18,109 50	U. S. deposits	
Due from State banks and bankers ..	14,353 24	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	86,535 40	Due to other national banks	154,251 81
Current expenses		Due to State banks and bankers	210,370 60
Premiums paid	28,235 00	Notes and bills re-discounted	
Checks and other cash items	14,598 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,110 00		
Fractional currency	1,452 41		
Specie	42 75		
Legal tender notes	99,500 00		
U. S. certificates of deposit			
Total	2,082,335 27	Total	2,082,335 27

MISSOURI.

Kansas City National Bank, Kansas City.

JOHN B. WORNALL, *President*.

No. 1901.

WILLIAM A. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$219,808 59	Capital stock paid in	\$100,000 00
Overdrafts	2,436 83	Surplus fund	9,132 73
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,566 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,563 45	Dividends unpaid .....	.....
Due from redeeming agents	15,593 49	Individual deposits	209,516 39
Due from other national banks	8,316 45	U. S. deposits .....	.....
Due from State banks and bankers	1,082 99	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,788 10	Due to other national banks	1,460 13
Current expenses	1,765 37	Due to State banks and bankers	3,737 23
Premiums paid	13,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	11,955 29	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	8,983 00		
Fractional currency	362 90		
Specie	756 63		
Legal tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Total	419,413 09	Total	419,413 09

Commercial National Bank, Kansas City.

L. K. THACHER, *President*.

No. 1995.

MEADE WOODSON, *Cashier*.

Loans and discounts	\$180,669 94	Capital stock paid in	\$100,000 00
Overdrafts	6,631 65	Surplus fund	2,861 00
U. S. bonds to secure circulation	74,000 00	Undivided profits	7,398 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	66,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,254 00	Dividends unpaid .....	.....
Due from redeeming agents	21,126 05	Individual deposits	129,448 02
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	1,519 16	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,850 72	Due to other national banks .....	.....
Current expenses	5,153 76	Due to State banks and bankers	15,280 20
Premiums paid	7,602 50	Notes and bills re-discounted .....	.....
Checks and other cash items	2,681 26	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,426 00		
Fractional currency	121 55		
Specie	551 00		
Legal tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Total	321,587 59	Total	321,587 59

First National Bank, Knobnoster.

CURTIS FIELD, *President*.

No. 1877.

THOS. F. MELVIN, *Cashier*.

Loans and discounts	\$46,834 40	Capital stock paid in	\$50,000 00
Overdrafts .....	.....	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,693 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	12,931 72	Individual deposits	28,853 97
Due from other national banks	1,938 40	U. S. deposits .....	.....
Due from State banks and bankers	475 91	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,500 00	Due to other national banks .....	.....
Current expenses	295 15	Due to State banks and bankers .....	.....
Premiums paid	3,788 50	Notes and bills re-discounted .....	.....
Checks and other cash items	1,194 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	444 00		
Fractional currency	45 85		
Specie .....	.....	
Legal tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Total	128,447 93	Total	128,447 93

MISSOURI.

First National Bank, La Grange.

I. B. ALVERSON, *President.*

No. 1839.

J. N. HAGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,332 62	Capital stock paid in	\$50,000 00
Overdrafts	852 60	Surplus fund	2,350 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,894 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	1,923 00
Due from redeeming agents	8,096 38	Individual deposits	33,269 32
Due from other national banks	1,746 25	U. S. deposits .....	.....
Due from State banks and bankers	14 84	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	759 17	Due to other national banks .....	.....
Current expenses	721 20	Due to State banks and bankers	4,292 16
Premiums paid	5,797 11	Notes and bills re-discounted	2,296 58
Checks and other cash items .....	.....	Bills payable	5,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	971 00		
Fractional currency	145 10		
Specie	91 25		
Legal tender notes	6,500 00		
U. S. certificates of deposit .....	.....	
Total	151,027 52	Total	151,027 52

First National Bank, Palmyra.

JAS. M. BATES, *President.*

No. 1735.

H. G. SMITH, *Cashier.*

Loans and discounts	\$99,667 23	Capital stock paid in	\$100,000 00
Overdrafts	529 36	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,548 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,712 27	Dividends unpaid .....	.....
Due from redeeming agents	11,991 56	Individual deposits	57,115 50
Due from other national banks	16,916 40	U. S. deposits .....	.....
Due from State banks and bankers	305 20	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,440 80	Due to other national banks .....	.....
Current expenses	718 40	Due to State banks and bankers .....	.....
Premiums paid	9,546 85	Notes and bills re-discounted .....	.....
Checks and other cash items	628 96	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,500 00		
Fractional currency	24 25		
Specie	182 90		
Legal tender notes	12,500 00		
U. S. certificates of deposit .....	.....	
Total	267,664 18	Total	267,664 18

First National Bank, Paris.

D. H. MOSS, *President.*

No. 1803.

JNO. S. CONYERS, *Cashier.*

Loans and discounts	\$108,818 55	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	3,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,820 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,329 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,590 00	Dividends unpaid .....	.....
Due from redeeming agents	32,610 16	Individual deposits	86,240 80
Due from other national banks	57 41	U. S. deposits .....	.....
Due from State banks and bankers	107 83	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,300 00	Due to other national banks .....	.....
Current expenses	1,019 81	Due to State banks and bankers .....	.....
Premiums paid	10,854 45	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable	10,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	6,539 00		
Fractional currency	73 60		
Specie	119 77		
Legal tender notes	13,000 00		
U. S. certificates of deposit .....	.....	
Total	296,089 98	Total	296,089 98

MISSOURI.

First National Bank, Pleasant Hill.

THEODORE STANLEY, *President.*

No. 1751.

GEO. B. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,527 34	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	6,614 09
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,880 00	Dividends unpaid	
Due from redeeming agents	26,099 91	Individual deposits	152,781 54
Due from other national banks	10,986 76	U. S. deposits	
Due from State banks and bankers ..	8,196 28	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,843 00	Due to other national banks	575 39
Current expenses	1,437 97	Due to State banks and bankers	681 04
Premiums paid	4,750 69	Notes and bills re-discounted	
Checks and other cash items	268 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,000 00		
Fractional currency	661 41		
Specie			
Legal tender notes	17,000 00		
U. S. certificates of deposit			
Total	283,652 06	Total	283,652 06

National Bank, Rolla.

C. H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts	\$74,084 26	Capital stock paid in	\$50,000 00
Overdrafts	1,134 06	Surplus fund	2,820 65
U. S. bonds to secure circulation	33,500 00	Undivided profits	2,968 77
U. S. bonds to secure deposits		National bank notes outstanding	30,125 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,397 36	Dividends unpaid	240 00
Due from redeeming agents	2,704 90	Individual deposits	45,671 27
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..	200 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,411 72	Due to other national banks	
Current expenses	738 75	Due to State banks and bankers	207 16
Premiums paid	4,607 50	Notes and bills re-discounted	
Checks and other cash items	2,802 65	Bills payable	15,000 00
Exchanges for clearing house			
Bills of other national banks	6,931 00		
Fractional currency	443 55		
Specie	137 10		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Total	147,092 85	Total	147,092 85

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

A. D. JAYNES, *Cashier.*

Loans and discounts	\$318,120 23	Capital stock paid in	\$100,000 00
Overdrafts	12,886 31	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	53,979 52
U. S. bonds to secure deposits		National bank notes outstanding	89,588 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	18,131 32	Individual deposits	353,501 57
Due from other national banks	48,841 21	U. S. deposits	
Due from State banks and bankers ..	9,386 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	47,211 77	Due to other national banks	7,753 45
Current expenses	4,341 73	Due to State banks and bankers	3,654 85
Premiums paid	4,260 42	Bills and notes re-discounted	
Checks and other cash items	1,914 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	22,000 00		
Fractional currency	893 05		
Specie	491 08		
Legal tender notes	40,000 00		
U. S. certificates of deposit			
Total	628,477 39	Total	628,477 39

MISSOURI.

Citizens' National Bank, Sedalia.

CLIFTON WOOD, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,700 26	Capital stock paid in	\$100,000 00
Overdrafts	2,986 64	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	16,195 28
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from redeeming agents	15,832 35	Individual deposits	150,720 68
Due from other national banks	1,358 32	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	20,135 43	Due to other national banks	572 20
Current expenses	5,241 75	Due to State banks and bankers....	2,700 65
Premiums paid	3,731 22	Notes and bills re-discounted	
Checks and other cash items.....	9,563 96	Bills payable.....	
Exchanges for clearing house.....		Total	361,188 81
Bills of other national banks.....	11,000 00		
Fractional currency.....	528 00		
Specie.....	110 88		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total.....	361,188 81		

First National Bank, Shelbina.

J. F. BENJAMIN, *President.*

No. 1711.

F. P. JACKSON, *Cashier.*

Loans and discounts	\$80,003 00	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund.....	3,253 89
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	2,959 43
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,975 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid	150 00
Due from redeeming agents	13,223 44	Individual deposits	26,109 75
Due from other national banks	2,985 03	U. S. deposits.....	
Due from State banks and bankers ..	655 80	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,800 00	Due to other national banks	7 68
Current expenses	575 80	Due to State banks and bankers	
Premiums paid	4,500 00	Notes and bills re-discounted	
Checks and other cash items.....	54 00	Bills payable.....	
Exchanges for clearing house.....		Total	222,455 75
Bills of other national banks.....	386 00		
Fractional currency.....	578 93		
Specie.....	293 75		
Legal tender notes	8,400 00		
U. S. certificates of deposit			
Total.....	222,455 75		

First National Bank, Springfield.

R. J. McELHANY, *President.*

No. 1701.

R. L. McELHANY, *Cashier.*

Loans and discounts	\$150,669 04	Capital stock paid in	\$100,000 00
Overdrafts	269 98	Surplus fund.....	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	5,813 20
U. S. bonds to secure deposits.....		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	35,388 24	Dividends unpaid	
Due from redeeming agents	10,365 02	Individual deposits	112,185 21
Due from other national banks	3,058 23	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,417 32	Due to other national banks	
Current expenses	1,939 15	Due to State banks and bankers	
Premiums paid	9,213 23	Notes and bills re-discounted	
Checks and other cash items.....	151 40	Bills payable.....	20,000 00
Exchanges for clearing house.....		Total	335,998 41
Bills of other national banks.....	1,590 00		
Fractional currency.....	357 80		
Specie.....	579 00		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total.....	335,998 41		

MISSOURI.

Greene County National Bank, Springfield.

JNO. S. PHELPS, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,950 24	Capital stock paid in	\$150,000 00
Overdrafts	501 56	Surplus fund	21,222 64
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,916 78
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,136 61	Dividends unpaid	
Due from redeeming agents	14,000 06	Individual deposits	60,000 59
Due from other national banks	6,704 50	U. S. deposits	
Due from State banks and bankers	284 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,250 00	Due to other national banks	
Current expenses	2,196 12	Due to State banks and bankers	34 97
Premiums paid	18,000 00	Notes and bills re-discounted	
Checks and other cash items	210 06	Bills payable	47,619 41
Exchanges for clearing house			
Bills of other national banks	961 00		
Fractional currency	87 58		
Specie	441 63		
Legal tender notes	15,071 00		
U. S. certificates of deposit			
Total	419,794 39	Total	419,794 39

First National Bank, St. Charles.

VALENTINE BECKER, *President.*

No. 260.

J. E. STONEBRAKER, *Cashier.*

Loans and discounts	\$111,086 82	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	9,200 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,311 11
U. S. bonds to secure deposits		National bank notes outstanding	44,645 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	285 00
Due from redeeming agents	13,243 33	Individual deposits	56,305 12
Due from other national banks	1,061 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,125 00	Due to other national banks	
Current expenses	676 70	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	28,175 95
Exchanges for clearing house			
Bills of other national banks	5,610 00		
Fractional currency	69 02		
Specie	50 00		
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	198,922 18	Total	198,922 18

First National Bank, St. Joseph.

WILLIAM ZOOK, *President.*

No. 1580.

JOS. C. HULL, *Cashier.*

Loans and discounts	\$237,705 24	Capital stock paid in	\$100,000 00
Overdrafts	2,654 33	Surplus fund	41,915 33
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,456 17
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,188 56	Dividends unpaid	372 00
Due from redeeming agents	39,574 07	Individual deposits	158,113 99
Due from other national banks	12,126 51	U. S. deposits	
Due from State banks and bankers	3,992 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to other national banks	4,784 43
Current expenses	90 00	Due to State banks and bankers	29,975 81
Premiums paid	850 00	Notes and bills re-discounted	
Checks and other cash items	605 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,379 00		
Fractional currency	333 41		
Specie	682 00		
Legal tender notes	10,837 00		
U. S. certificates of deposit			
Total	429,617 73	Total	429,617 73

MISSOURI.

Second National Bank, St. Louis.

E. D. JONES, *President.*

No. 139.

N. J. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$840,767 17	Capital stock paid in	\$300,000 00
Overdrafts	4,774 20	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	24,181 14
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	91,610 74	Dividends unpaid	1,000 00
Due from redeeming agents	81,597 77	Individual deposits	546,010 03
Due from other national banks	24,194 07	U. S. deposits	
Due from State banks and bankers	22,364 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,500 00	Due to other national banks	230,461 43
Current expenses	12,521 12	Due to State banks and bankers	138,918 20
Premiums paid	7,042 94	Notes and bills re-discounted	45,000 00
Checks and other cash items	5,582 45	Bills payable	
Exchanges for clearing house	33,904 14		
Bills of other national banks	32,413 00		
Fractional currency	1,167 38		
Specie			
Legal tender notes	153,151 00		
U. S. certificates of deposit			
Total	1,615,570 80	Total	1,615,570 80

Third National Bank, St. Louis.

J. R. LIONBERGER, *President.*

No. 170.

T. A. STODDART, *Cashier.*

Loans and discounts	\$1,503,480 79	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	129,752 18
U. S. bonds to secure circulation	892,850 00	Undivided profits	149,767 28
U. S. bonds to secure deposits		National bank notes outstanding	796,100 00
U. S. bonds on hand	3,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	227,448 75	Dividends unpaid	5,879 80
Due from redeeming agents	214,427 11	Individual deposits	712,600 88
Due from other national banks	26,289 97	U. S. deposits	
Due from State banks and bankers	16,339 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	77,926 63	Due to other national banks	206,069 03
Current expenses	7,082 41	Due to State banks and bankers	359,241 61
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,340 73	Bills payable	
Exchanges for clearing house	60,605 38		
Bills of other national banks	50,991 00		
Fractional currency	4,094 00		
Specie	2,834 39		
Legal tender notes	260,000 00		
U. S. certificates of deposit			
Total	3,359,410 78	Total	3,359,410 78

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIERINGER, *Cashier.*

Loans and discounts	\$968,908 26	Capital stock paid in	\$200,000 00
Overdrafts	1,580 24	Surplus fund	200,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	84,671 77
U. S. bonds to secure deposits		National bank notes outstanding	174,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	78,755 00	Dividends unpaid	222 00
Due from redeeming agents	140,612 46	Individual deposits	657,018 97
Due from other national banks	18,086 75	U. S. deposits	
Due from State banks and bankers	5,102 07	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,638 91	Due to other national banks	207,872 71
Current expenses	11,339 20	Due to State banks and bankers	80,179 57
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	11,792 68		
Bills of other national banks	9,521 00		
Fractional currency	1,065 15		
Specie	4,063 30		
Legal tender notes	142,000 00		
U. S. certificates of deposit			
Total	1,604,465 02	Total	1,604,465 02

MISSOURI.

St. Louis National Bank, St. Louis.

WM. E. BURR, *President.*

No. 1112.

R. A. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$723,761 00	Capital stock paid in	\$500,000 00
Overdrafts	6,364 57	Surplus fund	200,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	41,280 09
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	420,000 00
U. S. bonds on hand	67,873 28	State bank notes outstanding	
Other stocks, bonds, and mortgages	179,457 57	Dividends unpaid	2,832 00
Due from redeeming agents	11,419 33	Individual deposits	230,855 43
Due from other national banks	24,671 77	U. S. deposits	137,943 13
Due from State banks and bankers	142,442 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,119 78	Due to other national banks	354,761 62
Current expenses	20,637 50	Due to State banks and bankers	257,108 06
Premiums paid	20,440 54	Notes and bills re-discounted	
Checks and other cash items	56,398 68	Bills payable	
Exchanges for clearing house	21,645 00		
Bills of other national banks	5,046 45		
Fractional currency	4,236 59		
Specie	146,266 00		
Legal tender notes			
U. S. certificates of deposit			
Total	2,144,780 33	Total	2,144,780 33

Union National Bank, St. Louis.

T. H. LARKIN, *President.*

No. 1381.

WILLIAM SHIELDS, *Cashier.*

Loans and discounts	\$686,960 86	Capital stock paid in	\$500,000 00
Overdrafts	167,000 00	Surplus fund	127,556 82
U. S. bonds to secure circulation		Undivided profits	8,412 17
U. S. bonds to secure deposits		National bank notes outstanding	149,515 00
U. S. bonds on hand	81,838 74	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,791 71	Dividends unpaid	3,958 00
Due from redeeming agents	6,569 38	Individual deposits	183,370 27
Due from other national banks	7,350 37	U. S. deposits	
Due from State banks and bankers	47,266 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,223 57	Due to other national banks	53,980 92
Current expenses	23,380 00	Due to State banks and bankers	141,359 01
Premiums paid	9,273 38	Notes and bills re-discounted	
Checks and other cash items	20,432 61	Bills payable	
Exchanges for clearing house	3,500 00		
Bills of other national banks	585 35		
Fractional currency			
Specie	87,960 00		
Legal tender notes			
U. S. certificates of deposit			
Total	1,168,152 19	Total	1,168,152 19

Merchants' National Bank, St. Louis.

L. B. PARSONS, *President.*

No. 1501.

JAMES E. YEATMAN, *Cashier.*

Loans and discounts	\$888,015 81	Capital stock paid in	\$700,000 00
Overdrafts	240,000 00	Surplus fund	54,898 57
U. S. bonds to secure circulation		Undivided profits	43,453 39
U. S. bonds to secure deposits		National bank notes outstanding	216,000 00
U. S. bonds on hand	6,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	86,779 79	Dividends unpaid	2,959 63
Due from redeeming agents	2,925 30	Individual deposits	313,263 06
Due from other national banks	2,965 53	U. S. deposits	
Due from State banks and bankers	17,961 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,372 53	Due to other national banks	58,929 74
Current expenses		Due to State banks and bankers	51,492 59
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	65,086 14	Bills payable	
Exchanges for clearing house	24,000 00		
Bills of other national banks	1,000 00		
Fractional currency	496 02		
Specie	95,000 00		
Legal tender notes			
U. S. certificates of deposit			
Total	1,441,002 98	Total	1,441,002 98

MISSOURI.**National Bank of the State of Missouri, St. Louis.**JAS. H. BRITTON, *President.*

No. 1665.

EDW. P. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,252,652 51	Capital stock paid in	\$3,410,300 00
Overdrafts		Surplus fund	183,828 58
U. S. bonds to secure circulation	1,832,000 00	Undivided profits	80,003 63
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	1,647,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	447,592 72	Dividends unpaid	15,133 50
Due from redeeming agents	475,408 52	Individual deposits	920,652 48
Due from other national banks	10,313 67	U. S. deposits	
Due from State banks and bankers	7,195 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	246,451 71	Due to other national banks	53,044 56
Current expenses	9,211 87	Due to State banks and bankers	60,045 12
Premiums paid	112,359 11	Notes and bills re-discounted	389,140 50
Checks and other cash items	9,705 48	Bills payable	1,096,444 44
Exchanges for clearing house	31,457 94		
Bills of other national banks	31,331 00		
Fractional currency	7,687 85		
Specie	7,914 80		
Legal tender notes	275,000 00		
U. S. certificates of deposit			
Total	7,856,282 81	Total	7,856,282 81

Valley National Bank, St. Louis.J. A. J. ADERTON, *President.*

No. 1858.

JAS. T. HOWENSTEIN, *Cashier.*

Loans and discounts	\$952,408 56	Capital stock paid in	\$250,000 00
Overdrafts	368 99	Surplus fund	12,500 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	18,603 26
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	910 00
Due from redeeming agents	95,655 03	Individual deposits	330,534 15
Due from other national banks	106,094 38	U. S. deposits	
Due from State banks and bankers	28,631 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,439 50	Due to other national banks	625,701 19
Current expenses	7,480 27	Due to State banks and bankers	182,140 57
Premiums paid	13,693 75	Notes and bills re-discounted	
Checks and other cash items	6,526 61	Bills payable	
Exchanges for clearing house	58,840 50		
Bills of other national banks	4,441 00		
Fractional currency	809 38		
Specie			
Legal tender notes	130,000 00		
U. S. certificates of deposit			
Total	1,537,389 17	Total	1,537,389 17

First National Bank, Trenton.WILLIAM BRADLEY, *President.*

No. 1966.

ROBERT P. CARNES, *Cashier.*

Loans and discounts	\$74,644 39	Capital stock paid in	\$50,000 00
Overdrafts	558 90	Surplus fund	12,440 72
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,310 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,995 99	Dividends unpaid	
Due from redeeming agents	21,075 60	Individual deposits	60,072 01
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,991 56	Due to other national banks	
Current expenses	457 77	Due to State banks and bankers	
Premiums paid	4,004 64	Notes and bills re-discounted	7,000 00*
Checks and other cash items	58 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,300 00		
Fractional currency	118 21		
Specie	117 57		
Legal tender notes	7,500 00		
U. S. certificates of deposit			
Total	176,822 74	Total	176,822 74

MISSOURI.**First National Bank, Warrensburg.**A. W. RIDINGS, *President.*

No. 1856.

JAMES WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,809 86	Capital stock paid in	\$100,000 00
Overdrafts	3,083 24	Surplus fund	5,185 49
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,042 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	57,209 23	Dividends unpaid .....	.....
Due from redeeming agents	22,355 03	Individual deposits	163,746 64
Due from other national banks	375 00	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses	3,406 01	Due to State banks and bankers	5,138 16
Premiums paid	13,327 90	Notes and bills re-discounted .....	.....
Checks and other cash items	624 60	Bills payable	6,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	2,237 00		
Fractional currency	155 45		
Specie	25 00		
Legal tender notes	20,504 00		
U. S. certificates of deposit .....	.....	
Total	374,112 32	Total	374,112 32

KANSAS.**First National Bank, Atchison.**DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,106 35	Capital stock paid in	\$100,000 00
Overdrafts	3,845 00	Surplus fund	6,612 19
U. S. bonds to secure circulation	80,000 00	Undivided profits	3,524 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	71,997 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,800 93	Dividends unpaid .....	.....
Due from redeeming agents	19,042 13	Individual deposits	155,550 08
Due from other national banks	35,241 96	U. S. deposits .....	.....
Due from State banks and bankers	1,659 22	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	11,736 44	Due to other national banks .....	.....
Current expenses	898 68	Due to State banks and bankers	3,183 22
Premiums paid	5,868 79	Notes and bills re-discounted .....	.....
Checks and other cash items	3,667 61	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	15,000 00		
Fractional currency	1,000 00		
Specie .....	.....	
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Total	340,867 11	Total	340,867 11

Atchison National Bank, Atchison.JOHN M. PRICE, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Loans and discounts	\$78,043 99	Capital stock paid in	\$100,000 00
Overdrafts	1,049 71	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,668 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	16,900 00	Dividends unpaid .....	.....
Due from redeeming agents	19,586 23	Individual deposits	50,766 22
Due from other national banks	9,947 80	U. S. deposits .....	.....
Due from State banks and bankers	1,886 19	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,235 20	Due to other national banks .....	.....
Current expenses	593 37	Due to State banks and bankers .....	.....
Premiums paid	7,306 71	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,103 00		
Fractional currency	236 50		
Specie	46 35		
Legal tender notes	9,500 00		
U. S. certificates of deposit .....	.....	
Total	201,435 05	Total	201,435 05

First National Bank, Baxter Springs.I. H. WRIGHT, *President.*

No. 1838.

JAS. N. HAYS, *Acting Cashier.*

Loans and discounts	\$34,677 37	Capital stock paid in	\$50,000 00
Overdrafts	1,203 30	Surplus fund	1,418 66
U. S. bonds to secure circulation	40,000 00	Undivided profits	2,536 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	36,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,091 15	Dividends unpaid .....	.....
Due from redeeming agents	4,817 06	Individual deposits	25,278 19
Due from other national banks	4,077 66	U. S. deposits .....	.....
Due from State banks and bankers	5,378 97	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,788 65	Due to other national banks .....	.....
Current expenses	1,605 19	Due to State banks and bankers .....	.....
Premiums paid	4,721 87	Notes and bills re-discounted .....	.....
Checks and other cash items	4,172 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,109 00		
Fractional currency	90 94		
Specie .....	.....	
Legal tender notes	6,500 00		
U. S. certificates of deposit .....	.....	
Total	115,233 76	Total	115,233 76

KANSAS.

Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

N. P. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,989 55	Capital stock paid in	\$50,000 00
Overdrafts	996 58	Surplus fund	1,130 00
U. S. bonds to secure circulation	42,000 00	Undivided profits	3,224 37
U. S. bonds to secure deposits		National bank notes outstanding	26,989 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,267 56	Dividends unpaid	
Due from redeeming agents	9,552 39	Individual deposits	69,478 73
Due from other national banks	2,564 18	U. S. deposits	
Due from State banks and bankers	3,339 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,555 50	Due to other national banks	
Current expenses	1,134 85	Due to State banks and bankers	
Premiums paid	5,340 50	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,950 00		
Fractional currency	131 88		
Specie			
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Total	150,822 10	Total	150,822 10

First National Bank, Chetopa.

R. W. OFFICER, *President.*

No. 1902.

F. H. KETCHAM, *Cashier.*

Loans and discounts	\$55,682 65	Capital stock paid in	\$50,000 00
Overdrafts	99 98	Surplus fund	2,500 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	2,697 42
U. S. bonds to secure deposits		National bank notes outstanding	35,356 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	968 20	Dividends unpaid	
Due from redeeming agents	6,016 35	Individual deposits	47,076 90
Due from other national banks	6,069 72	U. S. deposits	
Due from State banks and bankers	782 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,739 12	Due to other national banks	
Current expenses	1,108 82	Due to State banks and bankers	
Premiums paid	4,563 50	Notes and bills re-discounted	
Checks and other cash items	29 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,616 00		
Fractional currency	203 57		
Specie	251 75		
Legal tender notes	9,500 00		
U. S. certificates of deposit			
Total	137,630 32	Total	137,630 32

First National Bank, Council Grove.

M. CONN, *President.*

No. 2001.

J. W. SIMCOCK, *Cashier.*

Loans and discounts	\$75,334 92	Capital stock paid in	\$50,000 00
Overdrafts	1,527 31	Surplus fund	1,700 16
U. S. bonds to secure circulation	30,000 00	Undivided profits	2,906 32
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,207 53	Individual deposits	31,053 66
Due from other national banks	424 76	U. S. deposits	
Due from State banks and bankers	835 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,550 23	Due to other national banks	508 54
Current expenses	1,045 49	Due to State banks and bankers	
Premiums paid	3,198 00	Notes and bills re-discounted	10,011 54
Checks and other cash items	2,066 44	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	11 41		
Specie	103 62		
Legal tender notes	3,875 00		
U. S. certificates of deposit			
Total	133,180 22	Total	133,180 22

KANSAS.**First National Bank, El Dorado.**W. P. GOSSARD, *President.*

No. 1957.

J. S. DANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,669 22	Capital stock paid in	\$50,000 00
Overdrafts	154 83	Surplus fund	1,857 40
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,894 21
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,769 46	Individual deposits	65,300 03
Due from other national banks	11,366 75	U. S. deposits	
Due from State banks and bankers	1,731 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,968 39	Due to other national banks	169 47
Current expenses	1,061 49	Due to State banks and bankers	
Premiums paid	5,728 13	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,630 00		
Fractional currency	409 56		
Specie	311 50		
Legal tender notes	11,420 00		
U. S. certificates of deposit			
Total	167,221 11	Total	167,221 11

First National Bank, Emporia.H. C. CROSS, *President.*

No. 1915.

R. B. HURST, *Cashier.*

Loans and discounts	\$161,896 60	Capital stock paid in	\$100,000 00
Overdrafts	5,670 98	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,972 42
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,937 73	Dividends unpaid	
Due from redeeming agents	23,637 35	Individual deposits	154,642 08
Due from other national banks	4,418 62	U. S. deposits	
Due from State banks and bankers	6,465 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,800 00	Due to other national banks	1,022 59
Current expenses	1,484 94	Due to State banks and bankers	4,341 93
Premiums paid	11,000 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,885 00		
Fractional currency	373 43		
Specie	320 62		
Legal tender notes	26,078 00		
U. S. certificates of deposit			
Total	364,979 02	Total	364,979 02

Emporia National Bank, Emporia.B. B. PLUMB, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts	\$154,496 16	Capital stock paid in	\$75,000 00
Overdrafts	4,213 20	Surplus fund	16,100 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,367 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,440 63	Dividends unpaid	
Due from redeeming agents	16,677 36	Individual deposits	137,299 96
Due from other national banks	1,859 11	U. S. deposits	
Due from State banks and bankers	11,454 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,420 22	Due to other national banks	5,681 04
Current expenses	1,010 31	Due to State banks and bankers	3,856 89
Premiums paid	5,906 25	Notes and bills re-discounted	9,500 00
Checks and other cash items	503 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,515 00		
Fractional currency	193 79		
Specie	115 99		
Legal tender notes	16,000 00		
U. S. certificates of deposit			
Total	298,805 74	Total	298,805 74

KANSAS.**First National Bank, Fort Scott.**B. P. McDONALD, *President.*

No. 1763.

L. C. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,402 90	Capital stock paid in	\$100,000 00
Overdrafts.....	2,789 18	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,626 56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	9,514 62	Dividends unpaid .....	.....
Due from redeeming agents.....	36,515 37	Individual deposits.....	189,260 76
Due from other national banks.....	12,608 69	U. S. deposits.....	.....
Due from State banks and bankers.....	7,116 64	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	10,689 66	Due to other national banks.....	10,000 00
Current expenses.....	5,615 54	Due to State banks and bankers.....	.....
Premiums paid.....	15,000 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,693 31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	420,887 32
Bills of other national banks.....	9,935 00		
Fractional currency.....	711 91		
Specie.....	294 50		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....	.....	
Total.....	420,887 32		

Merchants' National Bank, Fort Scott.H. A. PHILLIPS, *President.*

No. 1927.

G. A. SCOVILL, *Cashier.*

Loans and discounts.....	\$191,270 73	Capital stock paid in	\$150,000 00
Overdrafts.....	469 70	Surplus fund.....	1,976 05
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	12,010 64
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	8,212 79	Individual deposits.....	107,855 02
Due from other national banks.....	13,045 63	U. S. deposits.....	.....
Due from State banks and bankers.....	6,688 31	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	2,966 07	Due to other national banks.....	.....
Current expenses.....	2,272 57	Due to State banks and bankers.....	.....
Premiums paid.....	9,381 19	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	343,841 71
Bills of other national banks.....	9,066 00		
Fractional currency.....	295 22		
Specie.....	173 50		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....	.....	
Total.....	343,841 71		

First National Bank, Junction City.R. McBRATNEY, *President.*

No. 1977.

W. B. CLARKE, *Cashier.*

Loans and discounts.....	\$88,233 39	Capital stock paid in	\$50,000 00
Overdrafts.....	152 51	Surplus fund.....	3,330 69
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,847 19
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	4,851 33	Dividends unpaid.....	.....
Due from redeeming agents.....	8,479 61	Individual deposits.....	84,499 56
Due from other national banks.....	967 81	U. S. deposits.....	.....
Due from State banks and bankers.....	6,073 30	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	17,056 47	Due to other national banks.....	200 30
Current expenses.....	2,463 43	Due to State banks and bankers.....	.....
Premiums paid.....	5,015 63	Notes and bills re-discounted.....	.....
Checks and other cash items.....	520 44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	189,877 74
Bills of other national banks.....	1,660 00		
Fractional currency.....	286 30		
Specie.....	117 52		
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....	.....	
Total.....	189,877 74		

KANSAS.

National Bank, Lawrence.

WM. G. COFFIN, *President.*

No. 1590.

W. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,757 65	Capital stock paid in	\$100,000 00
Overdrafts	8,355 48	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,429 31
U. S. bonds to secure deposits	209,000 00	National bank notes outstanding	83,830 00
U. S. bonds on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,712 42	Dividends unpaid	
Due from redeeming agents	22,354 61	Individual deposits	206,665 05
Due from other national banks	20,236 17	U. S. deposits	72,162 23
Due from State banks and bankers	367 41	Deposits of U. S. disbursing officers	147,567 68
Real estate, furniture, and fixtures	61,949 25	Due to other national banks	4,143 23
Current expenses	2,767 52	Due to State banks and bankers	1,014 55
Premiums paid	912 83	Notes and bills re-discounted	
Checks and other cash items	16,046 86	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	7,200 00		
Fractional currency	1,960 00		
Specie	419 85		
Legal tender notes	36,822 00		
U. S. certificates of deposit			
Total	674,812 05	Total	674,812 05

Second National Bank, Lawrence.

J. W. McMILLAN, *President.*

No. 1732.

G. A. McMILLAN, *Cashier.*

Loans and discounts	\$103,610 50	Capital stock paid in	\$100,000 00
Overdrafts	4,689 05	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,519 65
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,487 20	Dividends unpaid	
Due from redeeming agents	8,565 15	Individual deposits	58,097 20
Due from other national banks	1,732 05	U. S. deposits	
Due from State banks and bankers	2,843 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,936 91	Due to other national banks	
Current expenses	1,761 12	Due to State banks and bankers	470 01
Premiums paid	5,094 80	Notes and bills re-discounted	
Checks and other cash items	5,179 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,000 00		
Fractional currency	337 10		
Specie			
Legal tender notes	15,350 00		
U. S. certificates of deposit			
Total	254,586 86	Total	254,586 86

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

ROBERT CROZIER, *Cashier.*

Loans and discounts	\$125,933 14	Capital stock paid in	\$100,000 00
Overdrafts	2,405 53	Surplus fund	73,614 37
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,711 73
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	217,574 31	Individual deposits	195,807 99
Due from other national banks	18,460 81	U. S. deposits	82,766 59
Due from State banks and bankers	16,101 64	Deposits of U. S. disbursing officers	215,868 16
Real estate, furniture, and fixtures	30,856 67	Due to other national banks	242 66
Current expenses	1,361 55	Due to State banks and bankers	3,461 86
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	623 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,538 00		
Fractional currency	966 74		
Specie			
Legal tender notes	45,646 00		
U. S. certificates of deposit			
Total	780,473 36	Total	780,473 36

KANSAS.**Second National Bank, Leavenworth.***J. C. STONE, President.*

No. 1448.

WM. P. BORLAND, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$161,979 23	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,938 85	Surplus fund.....	21,043 07
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,323 90
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding.....	88,815 00
U. S. bonds on hand.....	889 92	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,513 27	Dividends unpaid.....	
Due from redeeming agents.....	1,390 59	Individual deposits.....	155,562 61
Due from other national banks.....	17,552 73	U. S. deposits.....	55,314 17
Due from State banks and bankers.....	2,713 54	Deposits of U. S. disbursing officers.....	26,235 86
Real estate, furniture, and fixtures.....	6,954 38	Due to other national banks.....	1,829 35
Current expenses.....	825 77	Due to State banks and bankers.....	3,522 42
Premiums paid.....	8,331 00	Notes and bills re-discounted.....	
Checks and other cash items.....	916 21	Bills payable.....	20,000 00
Exchanges for clearing house.....	240 89		
Bills of other national banks.....	18,400 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Total.....	474,646 38	Total.....	474,646 38

First National Bank, Manhattan.*STEPHEN FRENCH, President.*

No. 2094.

J. K. WINCHIP, Cashier.

Loans and discounts.....	\$12,178 27	Capital stock paid in.....	\$50,000 00
Overdrafts.....	364 52	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,000 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,119 06	Individual deposits.....	50,796 58
Due from other national banks.....	7,084 45	U. S. deposits.....	
Due from State banks and bankers.....	5,506 62	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,761 51	Due to other national banks.....	
Current expenses.....	7,068 00	Due to State banks and bankers.....	
Premiums paid.....	128 21	Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,490 00		
Fractional currency.....	96 40		
Specie.....			
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Total.....	137,797 04	Total.....	137,797 04

First National Bank, Olathe.*J. E. HAYES, President.*

No. 1828.

CHAS. L. HAYES, Cashier.

Loans and discounts.....	\$89,154 51	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,949 97	Surplus fund.....	7,003 76
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,137 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	627 44	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,388 91	Dividends unpaid.....	
Due from redeeming agents.....	4,044 45	Individual deposits.....	70,410 59
Due from other national banks.....	9,028 15	U. S. deposits.....	
Due from State banks and bankers.....	1,627 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,402 90	Due to other national banks.....	
Current expenses.....	301 79	Due to State banks and bankers.....	5,006 04
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,430 00		
Fractional currency.....	176 70		
Specie.....	425 04		
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Total.....	183,557 58	Total.....	183,557 58

KANSAS.**First National Bank, Ottawa.**W. S. HINKLEY, *President.*

No. 1718.

R. W. THACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,474 56	Capital stock paid in	\$50,000 00
Overdrafts	589 75	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,953 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,570 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	13,946 09	Individual deposits	77,702 33
Due from other national banks	3,798 78	U. S. deposits .....	.....
Due from State banks and bankers	829 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,827 84	Due to other national banks	63 29
Current expenses	999 08	Due to State banks and bankers .....	.....
Premiums paid	5,125 00	Notes and bills re-discounted	10,646 94
Checks and other cash items	2,856 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	632 00		
Fractional currency	1,025 13		
Specie	165 33		
Legal tender notes	7,167 00		
U. S. certificates of deposit .....	.....	
Total	190,435 74	Total	190,435 74

People's National Bank, Ottawa.H. H. LUDINGTON, *President.*

No. 1910.

B. C. MCQUESTEN, *Cashier.*

Loans and discounts	\$66,365 37	Capital stock paid in	\$60,000 00
Overdrafts	576 93	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,930 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	154 00	Dividends unpaid .....	.....
Due from redeeming agents	3,062 56	Individual deposits	44,756 70
Due from other national banks	2,317 38	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	14,985 95	Due to other national banks	78 47
Current expenses	1,479 20	Due to State banks and bankers	420 91
Premiums paid	5,662 03	Notes and bills re-discounted .....	.....
Checks and other cash items	213 62	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	464 00		
Fractional currency	375 73		
Specie	85 75		
Legal tender notes	9,444 00		
U. S. certificates of deposit .....	.....	
Total	155,186 52	Total	155,186 52

First National Bank, Paola.J. E. THAYER, *President.*

No. 1864.

F. M. SHAW, *Cashier.*

Loans and discounts	\$62,627 11	Capital stock paid in	\$50,000 00
Overdrafts	176 78	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,979 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	549 65	Dividends unpaid .....	.....
Due from redeeming agents	9,516 80	Individual deposits	55,704 00
Due from other national banks	15,909 57	U. S. deposits .....	.....
Due from State banks and bankers	578 45	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,980 87	Due to other national banks .....	.....
Current expenses	1,241 58	Due to State banks and bankers .....	.....
Premiums paid	6,307 90	Notes and bills re-discounted	9,500 00
Checks and other cash items	208 69	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	5,551 00		
Fractional currency	327 75		
Specie	37 69		
Legal tender notes	10,170 00		
U. S. certificates of deposit .....	.....	
Total	168,183 84	Total	168,183 84

KANSAS.**First National Bank, Parsons.**A. D. JAYNES, *President.*

No. 1951.

A. MATTHEWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,797 33	Capital stock paid in	\$50,000 00
Overdrafts	228 71	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,696 51
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	45,000 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from redeeming agents	13,478 14	Dividends unpaid	
Due from other national banks	7,213 05	Individual deposits	64,308 97
Due from State banks and bankers	4,210 17	U. S. deposits	
Real estate, furniture, and fixtures	9,570 33	Deposits of U. S. disbursing officers	
Current expenses	1,392 89		
Premiums paid	4,081 40	Due to other national banks	
Checks and other cash items	6,745 16	Due to State banks and bankers	1,062 60
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	1,159 00	Bills payable	
Fractional currency	655 05		
Specie	36 94		
Legal tender notes	10,500 00		
U. S. certificates of deposit			
Total	167,068 08	Total	167,068 08

First National Bank, Topeka.DANIEL M. ADAMS, *President.*

No. 1660.

CHAS. N. RIX, *Cashier.*

Loans and discounts	\$125,429 66	Capital stock paid in	\$100,000 00
Overdrafts	1,887 26	Surplus fund	7,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,572 78
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	90,000 00
Other stocks, bonds, and mortgages	76,360 00	State bank notes outstanding	
Due from redeeming agents	28,048 06	Dividends unpaid	
Due from other national banks	229 21	Individual deposits	139,909 19
Due from State banks and bankers	10,930 53	U. S. deposits	
Real estate, furniture, and fixtures	4,921 00	Deposits of U. S. disbursing officers	
Current expenses	2,400 13		
Premiums paid	14,000 00	Due to other national banks	9,914 14
Checks and other cash items	1,358 00	Due to State banks and bankers	9,470 48
Exchanges for clearing house		Notes and bills re-discounted	23,000 00
Bills of other national banks	5,675 00	Bills payable	
Fractional currency	525 06		
Specie	102 68		
Legal tender notes	30,000 00		
U. S. certificates of deposit			
Total	401,866 59	Total	401,866 59

Topeka National Bank, Topeka.F. W. GILES, *President.*

No. 1945.

SAM'L K. LAKIN, *Cashier.*

Loans and discounts	\$144,606 16	Capital stock paid in	\$100,000 00
Overdrafts	840 00	Surplus fund	2,331 13
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,913 98
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding	90,000 00
Other stocks, bonds, and mortgages	7,894 12	State bank notes outstanding	
Due from redeeming agents	28,830 94	Dividends unpaid	
Due from other national banks	393 49	Individual deposits	123,146 24
Due from State banks and bankers	5,413 05	U. S. deposits	
Real estate, furniture, and fixtures	2,031 20	Deposits of U. S. disbursing officers	
Current expenses	3,149 44		
Premiums paid	10,943 50	Due to other national banks	744 98
Checks and other cash items	5,485 05	Due to State banks and bankers	2,265 18
Exchanges for clearing house		Notes and bills re-discounted	
Bills of other national banks	1,588 00	Bills payable	
Fractional currency	156 20		
Specie	70 35		
Legal tender notes	20,000 00		
U. S. certificates of deposit			
Total	331,401 51	Total	331,401 51

KANSAS.**First National Bank, Wichita.**J. C. FRAKER, *President.*

No. 1913.

A. H. GOSSARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,634 92	Capital stock paid in	\$80,000 00
Overdrafts	949 54	Surplus fund	3,374 77
U. S. bonds to secure circulation	60,000 00	Undivided profits	8,294 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	53,654 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,626 20	Dividends unpaid .....	.....
Due from redeeming agents	11,614 34	Individual deposits	159,651 72
Due from other national banks	4,545 05	U. S. deposits .....	.....
Due from State banks and bankers ..	4,235 98	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	16,807 35	Due to other national banks	15,617 99
Current expenses	1,574 47	Due to State banks and bankers	5,424 11
Premiums paid	5,212 50	Notes and bills re-discounted	26,784 28
Checks and other cash items	1,340 58	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	352,801 31
Bills of other national banks	2,005 00		
Fractional currency	682 03		
Specie	773 35		
Legal tender notes	14,800 00		
U. S. certificates of deposit .....	.....	
Total	352,801 31		

First National Bank, Wyandott.BYRON JUDD, *President.*

No. 1840.

PETER CONNELLY, *Cashier.*

Loans and discounts	\$59,297 34	Capital stock paid in	\$50,000 00
Overdrafts	1,248 85	Surplus fund	859 84
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,687 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,664 94	Dividends unpaid .....	.....
Due from redeeming agents	9,815 46	Individual deposits	68,375 97
Due from other national banks	11,275 25	U. S. deposits .....	.....
Due from State banks and bankers ..	4,784 67	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,437 60	Due to other national banks .....	.....
Current expenses	1,011 82	Due to State banks and bankers .....	.....
Premiums paid	6,100 00	Notes and bills re-discounted .....	.....
Checks and other cash items	955 66	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	165,923 64
Bills of other national banks	125 00		
Fractional currency	76 35		
Specie	130 50		
Legal tender notes	6,000 00		
U. S. certificates of deposit		
Total	165,923 64		

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NEBRASKA.

First National Bank, Ashland.

J. G. MILLER, *President.*

No. 2121.

JOHN LIVINGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,707 98	Capital stock paid in	\$30,000 00
Overdrafts	2,308 85	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,175 22
U. S. bonds to secure deposits		National bank notes outstanding	9,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	40,430 07
Due from other national banks	10,343 44	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,031 40	Due to other national banks	
Current expenses	919 55	Due to State banks and bankers	
Premiums paid	4,743 00	Notes and bills re-discounted	
Checks and other cash items	904 62	Bills payable	14,000 00
Exchanges for clearing house			
Bills of other national banks	436 00		
Fractional currency	188 20		
Specie	22 25		
Legal tender notes			
U. S. certificates of deposit			
Total	94,605 29	Total	94,605 29

First National Bank, Brownville.

JNO. L. CARSON, *President.*

No. 1846.

ANDREW R. DAVISON, *Cashier.*

Loans and discounts	\$98,609 53	Capital stock paid in	\$100,000 00
Overdrafts	2,249 62	Surplus fund	7,100 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,259 09
U. S. bonds to secure deposits		National bank notes outstanding	89,725 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,835 75	Dividends unpaid	80 00
Due from redeeming agents	23,935 42	Individual deposits	77,122 96
Due from other national banks	7,798 76	U. S. deposits	
Due from State banks and bankers	948 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	42 17	Due to other national banks	
Current expenses	1,357 14	Due to State banks and bankers	3,369 38
Premiums paid	12,800 00	Notes and bills re-discounted	
Checks and other cash items	9,041 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	31 00		
Fractional currency	333 52		
Specie	19 73		
Legal tender notes	14,564 00		
U. S. certificates of deposit			
Total	282,656 43	Total	282,656 43

First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

ELIPHUS H. ROGERS, *Cashier.*

Loans and discounts	\$116,362 02	Capital stock paid in	\$75,000 00
Overdrafts	878 20	Surplus fund	900 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,143 19
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,965 00	Dividends unpaid	
Due from redeeming agents	8,767 09	Individual deposits	88,893 74
Due from other national banks	5,538 46	U. S. deposits	
Due from State banks and bankers	6,038 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,393 85	Due to other national banks	
Current expenses	2,210 95	Due to State banks and bankers	
Premiums paid	6,125 00	Notes and bills re-discounted	
Checks and other cash items	1,549 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,440 00		
Fractional currency	68 00		
Specie			
Legal tender notes	10,000 00		
U. S. certificates of deposit			
Total	214,336 93	Total	214,336 93

NEBRASKA.

First National Bank, Lincoln.

AMASA COBB, *President*.

No. 1798.

J. F. SUDDUTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$87,972 48	Capital stock paid in	\$50,000 00
Overdrafts	8,090 74	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,258 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	43,086 68	Dividends unpaid	4,297 68
Due from redeeming agents	1,864 74	Individual deposits	159,906 07
Due from other national banks	40,564 11	U. S. deposits .....	.....
Due from State banks and bankers	1,011 33	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12,901 25	Due to other national banks .....	.....
Current expenses	1,404 90	Due to State banks and bankers	208 72
Premiums paid	4,690 62	Notes and bills re-discounted .....	.....
Checks and other cash items	751 42	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	5,045 00		
Fractional currency	1,079 75		
Specie	707 64		
Legal tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Total	279,670 66	Total	279,670 66

State National Bank, Lincoln.

SAMUEL G. OWEN, *President*.

No. 1899.

NELSON C. BROCK, *Cashier*.

Loans and discounts	\$120,332 75	Capital stock paid in	\$50,000 00
Overdrafts	1,745 55	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,192 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	16,950 90	Dividends unpaid .....	.....
Due from redeeming agents	32,156 84	Individual deposits	162,472 91
Due from other national banks	3,788 51	U. S. deposits .....	.....
Due from State banks and bankers	4,092 55	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	18,442 74	Due to other national banks .....	.....
Current expenses	1,454 74	Due to State banks and bankers	11,180 22
Premiums paid	8,000 00	Notes and bills re-discounted	7,000 00
Checks and other cash items	2,953 31	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	13,413 00		
Fractional currency	1,705 78		
Specie	809 10		
Legal tender notes	15,000 00		
U. S. certificates of deposit .....	.....	
Total	290,845 77	Total	290,845 77

Otoe County National Bank, Nebraska City.

O. H. IRISH, *President*.

No. 1417.

J. METCALF, *Cashier*.

Loans and discounts	\$100,908 72	Capital stock paid in	\$100,000 00
Overdrafts	2,711 02	Surplus fund	8,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,143 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	33,166 81	Dividends unpaid .....	.....
Due from redeeming agents	2,877 65	Individual deposits	62,866 76
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	265 34	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	13,261 42	Due to other national banks	2,983 93
Current expenses	2,610 09	Due to State banks and bankers .....	.....
Premiums paid	1,659 02	Notes and bills re-discounted .....	.....
Checks and other cash items	1,110 98	Bills payable	8,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	1,250 00		
Fractional currency	156 06		
Specie	1,547 15		
Legal tender notes	16,070 00		
U. S. certificates of deposit .....	.....	
Total	277,594 26	Total	277,594 26

NEBRASKA.

Nebraska City National Bank, Nebraska City.

D. J. MCCANN, *President*.

No. 1855.

W. L. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$151,882 10	Capital stock paid in	\$150,000 00
Overdrafts	978 23	Surplus fund	6,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,999 52
U. S. bonds to secure deposits		National bank notes outstanding	133,866 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,941 68	Dividends unpaid	
Due from redeeming agents	18,716 97	Individual deposits	77,893 07
Due from other national banks	1,741 24	U. S. deposits	
Due from State banks and bankers	3,728 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,179 60	Due to other national banks	636 71
Current expenses	1,322 87	Due to State banks and bankers	3 11
Premiums paid	17,000 00	Notes and bills re-discounted	16,000 00
Checks and other cash items	791 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	653 00		
Fractional currency	273 48		
Specie	49 70		
Legal tender notes	14,630 00		
U. S. certificates of deposit			
Total	391,888 41	Total	391,888 41

First National Bank, Omaha.

E. CREIGHTON, *President*.

No. 209.

AUG. KOUNTZE, *Cashier*.

Loans and discounts	\$630,318 26	Capital stock paid in	\$200,000 00
Overdrafts	12,513 96	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	25,774 26
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	178,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,420 30	Dividends unpaid	
Due from redeeming agents	449,512 53	Individual deposits	1,084,117 57
Due from other national banks	15,997 68	U. S. deposits	96,993 31
Due from State banks and bankers	71,986 07	Deposits of U. S. disbursing officers	153,341 94
Real estate, furniture, and fixtures	54,441 21	Due to other national banks	50,661 53
Current expenses	9,874 18	Due to State banks and bankers	24,004 83
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	45,880 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,512 00		
Fractional currency	6,043 21		
Specie	676 01		
Legal tender notes	76,518 00		
U. S. certificates of deposit			
Total	1,864,893 44	Total	1,864,893 44

Omaha National Bank, Omaha.

EZRA MILLARD, *President*.

No. 1633.

J. H. MILLARD, *Cashier*.

Loans and discounts	\$339,772 64	Capital stock paid in	\$100,000 00
Overdrafts	7,875 63	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	39,229 93
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,190 46	Dividends unpaid	
Due from redeeming agents	85,782 74	Individual deposits	519,118 55
Due from other national banks	15,823 35	U. S. deposits	68,321 91
Due from State banks and bankers	5,031 22	Deposits of U. S. disbursing officers	110,992 70
Real estate, furniture, and fixtures	25,132 00	Due to other national banks	43,088 00
Current expenses	3,284 22	Due to State banks and bankers	45,175 63
Premiums paid	18,988 88	Notes and bills re-discounted	23,437 28
Checks and other cash items	1,528 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	32,954 00		
Fractional currency	10,761 73		
Specie	833 70		
Legal tender notes	90,405 00		
U. S. certificates of deposit			
Total	1,109,364 00	Total	1,109,364 00

NEBRASKA.

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

JNO. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,258 13	Capital stock paid in	\$50,000 00
Overdrafts	4,380 00	Surplus fund	1,600 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,749 19
U. S. bonds on hand .....	.....	National bank notes outstanding	44,718 00
Other stocks, bonds, and mortgages ..	13,103 47	State bank notes outstanding .....	.....
Due from redeeming agents	15,235 42	Dividends unpaid	50 00
Due from other national banks	3,711 39	Individual deposits	99,133 64
Due from State banks and bankers ..	6,265 77	U. S. deposits .....	.....
Real estate, furniture, and fixtures ...	11,151 36	Deposits of U. S. disbursing officers ..	.....
Current expenses	1,730 72	Due to other national banks	115 16
Premiums paid	4,813 58	Due to State banks and bankers	13,190 07
Checks and other cash items	43 11	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	444 00		
Fractional currency	419 11		
Specie .....	.....	
Legal tender notes	12,000 00		
U. S. certificates of deposit .....	.....	
Total	212,556 06	Total	212,556 06

OREGON.**First National Bank, Portland.**HENRY FAILING, *President.*

No. 1553.

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$723,211 18	Capital stock paid in	\$250,000 00
Overdrafts	9,084 81	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	176,902 79
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	222,830 00
U. S. bonds on hand	2,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	73,682 06	Dividends unpaid	*
Due from redeeming agents	198,584 46	Individual deposits	446,645 60
Due from other national banks	20,996 75	U. S. deposits	98,667 31
Due from State banks and bankers ..	26,575 95	Deposits of U. S. disbursing officers ..	270,146 93
Real estate, furniture, and fixtures ..	8,613 83	Due to other national banks	
Current expenses	3,498 21	Due to State banks and bankers	23,182 45
Premiums paid	288 85	Notes and bills re-discounted	
Checks and other cash items	879 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,560 00		
Fractional currency	279 90		
Specie	56,009 15		
Legal tender notes	62,210 00		
U. S. certificates of deposit			
Total	1,538,375 08	Total	1,538,375 08

CALIFORNIA.

National Gold Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, *President*.

No. 2014.

FRANK MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$414,301 91	Capital stock paid in	\$300,000 00
Overdrafts	23,424 18	Surplus fund	11,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	28,620 67
U. S. bonds to secure deposits		National bank notes outstanding	238,785 00
U. S. bonds on hand	4,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	462,210 90
Due from other national banks	4,630 52	U. S. deposits	
Due from State banks and bankers	74,640 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	60,000 00	Due to other national banks	
Current expenses	3,574 67	Due to State banks and bankers	98,980 81
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,416 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,135 00		
Fractional currency	4 47		
Specie	203,142 80		
Legal tender notes	44,977 00		
U. S. certificates of deposit			
Total	1,139,597 38	Total	1,139,597 38

First National Gold Bank, San Francisco.

GEO. F. HOOPER, *President*.

No. 1741.

N. K. MASTEN, *Cashier*.

Loans and discounts	\$1,641,705 65	Capital stock paid in	\$1,500,000 00
Overdrafts	4,119 31	Surplus fund	39,000 00
U. S. bonds to secure circulation	800,000 00	Undivided profits	66,363 42
U. S. bonds to secure deposits		National bank notes outstanding	639,645 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,663 00
Due from redeeming agents		Individual deposits	491,242 75
Due from other national banks	467 17	U. S. deposits	
Due from State banks and bankers	83,510 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,425 50	Due to other national banks	3,394 29
Current expenses	573 45	Due to State banks and bankers	47,396 10
Premiums paid	14,575 59	Notes and bills re-discounted	
Checks and other cash items	1,067 90	Bills payable	7,397 90
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	12 52		
Specie	239,224 50		
Legal tender notes	10,920 00		
U. S. certificates of deposit			
Total	2,799,102 52	Total	2,799,102 52

National Gold Bank and Trust Company, San Francisco.

HENRY L. DAVIS, *President*.

No. 1994.

D. W. C. THOMPSON, *Cashier*.

Loans and discounts	\$1,816,318 55	Capital stock paid in	\$1,000,000 00
Overdrafts	77,987 98	Surplus fund	100,000 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	17,726 31
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,260 25
Due from redeeming agents	413,278 76	Individual deposits	2,009,112 81
Due from other national banks	54,943 53	U. S. deposits	
Due from State banks and bankers	53,081 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	260,558 72	Due to other national banks	18,582 67
Current expenses	3,638 90	Due to State banks and bankers	657,102 13
Premium paid	21,387 66	Notes and bills re-discounted	
Checks and other cash items	452 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	51,597 00		
Fractional currency	220 23		
Specie	728,819 00		
Legal tender notes	122,500 00		
U. S. certificates of deposit			
Total	4,604,784 17	Total	4,604,784 17

CALIFORNIA.**First National Gold Bank, Santa Barbara.**MORTIMER COOK, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86, 126 68	Capital stock paid in	\$100, 000 00
Overdrafts	8, 530 98	Surplus fund	
U. S. bonds to secure circulation	100, 000 00	Undivided profits	10, 817 05
U. S. bonds to secure deposits		National bank notes outstanding	40, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	45, 000 00	Dividends unpaid	
Due from redeeming agents		Individual deposits	97, 099 38
Due from other national banks	921 74	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 563 95	Due to other national banks	
Current expenses	2, 391 16	Due to State banks and bankers	15, 563 45
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	169 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3, 826 00		
Fractional currency			
Specie	13, 949 50		
Legal tender notes			
U. S. certificates of deposit			
Total	263, 479 88	Total	263, 479 88

First National Gold Bank, Stockton.FRANK STEWART, *President.*

No. 2077.

H. H. HEWLETT, *Cashier.*

Loans and discounts	\$370, 154 08	Capital stock paid in	\$300, 000 00
Overdrafts	598 21	Surplus fund	
U. S. bonds to secure circulation	337, 500 00	Undivided profits	17, 864 71
U. S. bonds to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10, 395 52	Individual deposits	133, 724 48
Due from other national banks	22, 488 01	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5, 311 07	Due to other national banks	29, 130 22
Current expenses	1, 644 17	Due to State banks and bankers	33, 626 98
Premiums paid	3, 755 00	Notes and bills re-discounted	
Checks and other cash items	3, 744 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	117 00		
Fractional currency	55		
Specie	28, 447 90		
Legal tender notes	190 00		
U. S. certificates of deposit			
Total	784, 346 39	Total	784, 346 39

MONTANA.

First National Bank, Bozeman.

L. M. BLACK, *President.*

No. 2027.

GEO. W. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,317 52	Capital stock paid in	\$50,000 00
Overdrafts	397 87	Surplus fund	2,387 05
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,688 11
U. S. bonds to secure deposits		National bank notes outstanding	26,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,437 20	Dividends unpaid	
Due from redeeming agents	3,105 32	Individual deposits	25,261 56
Due from other national banks		U. S. deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,601 27	Due to other national banks	3,489 94
Current expenses	1,194 38	Due to State banks and bankers	
Premiums paid	4,050 65	Notes and bills re-discounted	
Checks and other cash items	85 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,406 00		
Fractional currency	43 23		
Specie and gold-dust	1,167 29		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Total	109,806 66	Total	109,806 66

First National Bank, Deer Lodge.

W. A. CLARK, *President.*

No. 1975.

S. E. LARABIE, *Cashier.*

Loans and discounts	\$71,454 78	Capital stock paid in	\$50,000 00
Overdrafts	8,301 45	Surplus fund	24,199 22
U. S. bonds to secure circulation	50,000 00	Undivided profits	14,009 39
U. S. bonds to secure deposits		National bank notes outstanding	44,875 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,532 95	Dividends unpaid	
Due from redeeming agents	13,341 82	Individual deposits	100,772 91
Due from other national banks	6,525 30	U. S. deposits	
Due from State banks and bankers ..	559 09	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,252 63	Due to other national banks	
Current expenses	1,417 92	Due to State banks and bankers	11,621 67
Premiums	5,100 00	Notes and bills re-discounted	
Checks and other cash items	7,212 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,611 00		
Fractional currency	10 59		
Specie and gold-dust	57,157 94		
Legal tender notes	10,100 00		
U. S. certificates of deposit			
Total	245,478 19	Total	245,478 19

First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.

D. C. CORBIN, *Cashier.*

Loans and discounts	\$381,206 98	Capital stock paid in	\$100,000 00
Overdrafts	5,898 16	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	78,810 43
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	88,262 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,076 71	Dividends unpaid	
Due from redeeming agents	20,985 89	Individual deposits	361,482 92
Due from other national banks	321 56	U. S. deposits	37,605 48
Due from State banks and bankers ..	8,439 87	Deposits of U. S. disbursing officers ..	79,599 55
Real estate, furniture, and fixtures ..	15,194 88	Due to other national banks	604 08
Current expenses	4,945 10	Due to State banks and bankers	28,299 31
Premiums paid	23,068 75	Notes and bills re-discounted	
Checks and other cash items	53,834 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,897 00		
Fractional currency	3,498 50		
Specie	705 45		
Legal tender notes	78,590 00		
U. S. certificates of deposit			
Total	794,663 77	Total	794,663 77

MONTANA.**People's National Bank, Helena.**GEO. W. FOX, *President.*

No. 2105.

C. J. LYSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,710 79	Capital stock paid in	\$100,000 00
Overdrafts	1,651 55	Surplus fund	
U. S. bonds to secure circulation	35,000 00	Undivided profits	5,441 90
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,912 49	Dividends unpaid	
Due from redeeming agents	11,796 54	Individual deposits	131,002 07
Due from other national banks	7,673 03	U. S. deposits	
Due from State banks and bankers	40,550 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to other national banks	3,344 88
Current expenses	7,401 57	Due to State banks and bankers	
Premiums paid	4,200 00	Notes and bills re-discounted	
Checks and other cash items	132 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,138 00		
Fractional currency	157 05		
Specie, bullion, and gold dust	40,464 85		
Legal tender notes	25,000 00		
U. S. certificates of deposit			
Total	271,288 85	Total	271,288 85

Missoula National Bank, Missoula.C. P. HIGGINS, *President.*

No. 2106.

FERD. KENNETT, *Cashier.*

Loans and discounts	\$20,521 63	Capital stock paid in	\$50,000 00
Overdrafts	2,400 55	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	600 68
U. S. bonds to secure deposits		National bank notes outstanding	25,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,546 57	Individual deposits	11,945 08
Due from other national banks	303 78	U. S. deposits	
Due from State banks and bankers	5,798 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	422 50	Due to other national banks	
Current expenses	2,042 79	Due to State banks and bankers	248 77
Premiums paid	3,658 50	Notes and bills re-discounted	
Checks and other cash items	68 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,283 00		
Fractional currency	61 05		
Specie and gold dust	7,186 68		
Legal tender notes	8,500 00		
U. S. certificates of deposit			
Total	87,794 53	Total	87,794 53

DAKOTA.

First National Bank, Yankton.

MOSES K. ARMSTRONG, *President.*

No. 2068.

MARK M. PARMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,293 67	Capital stock paid in.....	\$50,000 00
Overdrafts.....	42 94	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,433 96
U. S. bonds to secure deposits.....	30,000 00	National bank notes outstanding.....	48,848 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	5,690 30	Individual deposits.....	41,377 47
Due from other national banks.....	15,702 34	U. S. deposits.....	26,967 31
Due from State banks and bankers.....	4,909 84	Deposits of U. S. disbursing officers.....	10,590 53
Real estate, furniture, and fixtures.....	698 45	Due to other national banks.....	.....
Current expenses.....	590 33	Due to State banks and bankers.....	616 88
Premiums paid.....	9,454 30	Notes and bills re-discounted.....	.....
Checks and other cash items.....	981 89	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	1,180 00		
Fractional currency.....	179 59		
Specie.....	222 50		
Legal tender notes.....	26,888 00		
U. S. certificates of deposit.....	.....	
Total.....	183,834 15	Total.....	183,834 15

IDAHO.

First National Bank of Idaho, Boise City.

B. F. CHANNELL, *President.*

No. 1668.

C. W. MOORE, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$81,004 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,756 51
U. S. bonds to secure deposits.....		National bank notes outstanding	87,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	48,539 15	Dividends unpaid	
Due from redeeming agents.....		Individual deposits	78,593 60
Due from other national banks	5,882 08	U. S. deposits.....	
Due from State banks and bankers ..	33,844 42	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures...	7,000 00	Due to other national banks	922 57
Current expenses.....	2,503 59	Due to State banks and bankers	18,149 94
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....	2,044 21	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks.....	1,900 00		
Fractional currency.....	4 85		
Specie.....	11,428 65		
Legal tender notes	14,371 00		
U. S. certificates of deposit			
Total.....	308,522 62	Total	308,522 62

WYOMING.**First National Bank, Cheyenne.**A. R. CONVERSE, *President.*

No. 1800.

J. E. WILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,664 69	Capital stock paid in	\$75,000 00
Overdrafts	15,310 29	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	18,234 25
U. S. bonds to secure deposits		National bank notes outstanding	25,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,842 26	Dividends unpaid	
Due from redeeming agents	8,470 06	Individual deposits	102,719 16
Due from other national banks	6,125 44	U. S. deposits	
Due from State banks and bankers	353 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to other national banks	1,022 14
Current expenses	10,408 55	Due to State banks and bankers	
Premiums paid	2,929 20	Notes and bills re-discounted	
Checks and other cash items	2,854 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	220 11		
Specie	2,160 00		
Legal tender notes	18,637 00		
U. S. certificates of deposit			
Total	221,975 55	Total	221,975 55

Wyoming National Bank, Laramie City.EDWARD IVINSON, *President.*

No. 2110.

A. G. SWAIN, *Cashier.*

Loans and discounts	\$65,602 55	Capital stock paid in	\$50,000 00
Overdrafts	8,286 74	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	4,967 94
U. S. bonds to secure deposits		National bank notes outstanding	26,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,086 85	Dividends unpaid	
Due from redeeming agents		Individual deposits	59,328 06
Due from other national banks	2,999 37	U. S. deposits	
Due from State banks and bankers	4,558 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,777 45	Due to other national banks	
Current expenses	1,236 17	Due to State banks and bankers	
Premiums paid	4,907 82	Notes and bills re-discounted	
Checks and other cash items	272 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,077 00		
Fractional currency	186 10		
Specie	473 36		
Legal tender notes	8,322 00		
U. S. certificates of deposit			
Total	140,786 00	Total	140,786 00

UTAH.

First National Bank of Utah, Salt Lake City.

WARREN HUSSEY, *President*.

No. 1695.

ANTHONY GODBE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$337,424 57	Capital stock paid in	\$150,000 00
Overdrafts	21,571 36	Surplus fund	25,528 70
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,409 68
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	134,867 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12,500 00	Dividends unpaid .....	.....
Due from redeeming agents	54,727 01	Individual deposits	255,921 37
Due from other national banks	879 76	U. S. deposits	78,600 33
Due from State banks and bankers ..	59,650 17	Deposits of U. S. disbursing officers ..	26,361 21
Real estate, furniture, and fixtures ..	75,000 00	Due to other national banks	27,568 72
Current expenses	1,301 76	Due to State banks and bankers	83,796 69
Premiums paid	15,434 09	Notes and bills re-discounted .....	.....
Checks and other cash items	36,440 23	Bills payable	1,773 56
Exchanges for clearing house .....	.....	Total	786,827 26
Bills of other national banks	2,786 00		
Fractional currency	5,484 91		
Specie	627 40		
Legal tender notes	38,000 00		
U. S. certificates of deposit .....	.....	
Total	786,827 26		

Salt Lake City National Bank of Utah, Salt Lake City.

B. M. DU RELL, *President*.

No. 1921.

J. M. BURKETT, *Cashier*.

Loans and discounts	\$120,621 53	Capital stock paid in	\$100,000 00
Overdrafts	23,841 17	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,940 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from redeeming agents	3,523 69	Individual deposits	78,627 82
Due from other national banks	11,093 76	U. S. deposits .....	.....
Due from State banks and bankers ..	10,326 65	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	8,601 05	Due to other national banks	11,070 48
Current expenses	1,017 41	Due to State banks and bankers	430 89
Premiums paid	9,837 01	Notes and bills re-discounted .....	.....
Checks and other cash items	1,126 49	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	308,060 15
Bills of other national banks	471 00		
Fractional currency	103 65		
Specie	497 74		
Legal tender notes	17,000 00		
U. S. certificates of deposit .....	.....	
Total	308,060 15		

Deseret National Bank, Salt Lake City.

WM. H. HOOPER, *President*.

No. 2059.

L. S. HILLS, *Cashier*.

Loans and discounts	\$307,078 40	Capital stock paid in	\$200,000 00
Overdrafts	23,511 20	Surplus fund .....	.....
U. S. bonds to secure circulation	200,000 00	Undivided profits	44,241 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,895 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from redeeming agents	41,065 45	Individual deposits	264,084 11
Due from other national banks	2,688 29	U. S. deposits .....	.....
Due from State banks and bankers ..	14,578 71	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,575 74	Due to other national banks .....	.....
Current expenses	6,700 81	Due to State banks and bankers	22 31
Premiums paid	14,836 82	Notes and bills re-discounted .....	.....
Checks and other cash items	6,066 15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	688,243 27
Bills of other national banks	12,626 00		
Fractional currency	635 10		
Specie	1,812 60		
Legal tender notes	52,008 00		
U. S. certificates of deposit .....	.....	
Total	688,243 27		

COLORADO.

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President*.

No. 1652.

J. S. RAYNOLDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$147,776 55	Capital stock paid in	\$50,000 00
Overdrafts	8,898 76	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,414 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	443 30	Dividends unpaid .....	.....
Due from redeeming agents	33,227 02	Individual deposits	310,579 97
Due from other national banks	69,787 36	U. S. deposits .....	.....
Due from State banks and bankers	4,993 54	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	13,800 00	Due to other national banks	1,446 17
Current expenses	299 35	Due to State banks and bankers	32,669 19
Premiums paid	3,800 00	Notes and bills re-discounted .....	.....
Checks and other cash items	3,947 63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	443,609 80
Bills of other national banks	2,197 00		
Fractional currency	1,363 90		
Specie and bullion	44,765 19		
Legal tender notes	58,310 00		
U. S. certificates of deposit .....	.....	
Total	443,609 80		

First National Bank, Denver.

J. B. CHAFFEE, *President*.

No. 1016.

D. H. MOFFATT, JR., *Cashier*.

Loans and discounts	\$606,001 42	Capital stock paid in	\$200,000 00
Overdrafts .....	.....	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	156,045 70
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	120,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,503 58	Dividends unpaid .....	.....
Due from redeeming agents	227,101 53	Individual deposits	787,458 18
Due from other national banks	31,800 16	U. S. deposits	20,980 98
Due from State banks and bankers	40,802 10	Deposits of U. S. disbursing officers	33,277 00
Real estate, furniture, and fixtures	26,140 94	Due to other national banks	13,910 90
Current expenses	19,990 25	Due to State banks and bankers	26,034 15
Premiums paid	25,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	4,711 84	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,467,706 92
Bills of other national banks	9,018 00		
Fractional currency	5,378 10		
Specie	11,258 99		
Legal tender notes	88,000 00		
U. S. certificates of deposit .....	.....	
Total	1,467,706 91		

Colorado National Bank, Denver.

AUG. KOUNTZE, *President*.

No. 1651.

WM. B. BERGER, *Cashier*.

Loans and discounts	\$354,188 70	Capital stock paid in	\$100,000 00
Overdrafts	9,464 53	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,503 36
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	87,600 00
U. S. bonds on hand	14,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,621 29	Dividends unpaid	1,000 00
Due from redeeming agents	126,961 75	Individual deposits	500,762 38
Due from other national banks	59,094 30	U. S. deposits	28,776 30
Due from State banks and bankers	26,702 22	Deposits of U. S. disbursing officers	6,964 63
Real estate, furniture, and fixtures	23,000 00	Due to other national banks	74,806 76
Current expenses	2,740 40	Due to State banks and bankers	45,878 67
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,143 77	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	883,292 10
Bills of other national banks	7,768 00		
Fractional currency	2,164 85		
Specie and bullion	15,417 29		
Legal tender notes	75,525 00		
U. S. certificates of deposit .....	.....	
Total	883,292 10		

COLORADO.

City National Bank, Denver.

HENRY CROW, *President.*

No. 1955.

JNO. R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,382 04	Capital stock paid in.....	\$100,000 00
Overdrafts.....	13,190 00	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	11,793 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	55,290 91	Individual deposits.....	329,830 10
Due from other national banks.....	9,474 58	U. S. deposits.....	
Due from State banks and bankers.....	13,276 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,600 00	Due to other national banks.....	493 04
Current expenses.....	3,421 13	Due to State banks and bankers.....	10,614 74
Premiums paid.....	7,000 00	Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	9,830 55	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,683 00		
Fractional currency.....	1,083 41		
Specie.....	145 64		
Legal tender notes.....	64,354 00		
U. S. certificates of deposit.....			
Total.....	552,731 06	Total.....	552,731 06

First National Bank, Georgetown.

WM. H. CUSHMAN, *President.*

No. 1991.

THOS. W. PHELPS, *Cashier.*

Loans and discounts.....	\$177,189 01	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	12,679 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	32,490 44	Individual deposits.....	239,976 73
Due from other national banks.....	49,939 39	U. S. deposits.....	
Due from State banks and bankers.....	29,525 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other national banks.....	
Current expenses.....	593 45	Due to State banks and bankers.....	392 87
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	404 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,492 00		
Fractional currency.....	1,385 49		
Specie.....	37,455 29		
Legal tender notes.....	26,645 00		
U. S. certificates of deposit.....			
Total.....	408,049 42	Total.....	408,049 42

First National Bank, Pueblo.

JOHN A. THATCHER, *President.*

No. 1833.

M. D. THATCHER, *Cashier.*

Loans and discounts.....	\$193,415 85	Capital stock paid in.....	\$50,000 00
Overdrafts.....	8,166 53	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,281 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,100 43	Individual deposits.....	207,602 04
Due from other national banks.....	23,680 39	U. S. deposits.....	
Due from State banks and bankers.....	615 84	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,953 95	Due to other national banks.....	2,354 96
Current expenses.....	1,124 89	Due to State banks and bankers.....	1,477 03
Premiums paid.....	6,950 00	Notes and bills re-discounted.....	
Checks and other cash items.....	11,115 11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,577 00		
Fractional currency.....	310 03		
Specie.....	30 95		
Legal tender notes.....	31,675 00		
U. S. certificates of deposit.....			
Total.....	354,715 97	Total.....	354,715 97

NEW MEXICO.**First National Bank, Santa Fé.**S. B. ELKINS, *President.*

No. 1750.

WM. W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,384 42	Capital stock paid in.....	\$150,000 00
Overdrafts.....	563 46	Surplus fund.....	12,366 95
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,791 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,148 50	Dividends unpaid.....	
Due from redeeming agents.....	21,374 84	Individual deposits.....	110,036 95
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	914 36	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,800 61	Due to other national banks.....	95 55
Current expenses.....	807 12	Due to State banks and bankers.....	5,576 96
Premiums paid.....	15,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	202 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	975 00		
Fractional currency.....	209 64		
Specie.....	223 00		
Legal tender notes.....	26,064 00		
U. S. certificates of deposit.....			
Total.....	415,867 68	Total.....	415,867 68

Second National Bank of New Mexico, Santa Fé.LEHMAN SPIEGELBERG, *President.*

No. 2024.

WILLI SPIEGELBERG, *Cashier.*

Loans and discounts.....	\$127,727 34	Capital stock paid in.....	\$150,000 00
Overdrafts.....	145 62	Surplus fund.....	1,009 18
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	12,013 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,535 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	79 03	Dividends unpaid.....	
Due from redeeming agents.....	9,224 63	Individual deposits.....	49,905 94
Due from other national banks.....	3,827 05	U. S. deposits.....	
Due from State banks and bankers.....	4,539 35	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,023 86	Due to other national banks.....	
Current expenses.....	3,011 36	Due to State banks and bankers.....	
Premiums paid.....	15,961 25	Notes and bills re-discounted.....	
Checks and other cash items.....	4,988 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	362 00		
Fractional currency.....	188 78		
Specie and gold dust.....	63 14		
Legal tender notes.....	25,322 00		
U. S. certificates of deposit.....			
Total.....	347,464 11	Total.....	347,464 11

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